

(USD)			
	10/31/2024		Cumulative
Miscellaneous Income	\$	4,355	\$ 4,355
Prepetition Receivables		83,946	83,946
Total Operating Receipts	\$	88,301	\$ 88,301
Net Realized and Unrealized Investment Gains (Losses)	\$	52,219	\$ 52,219
Total Receipts	\$	140,520	\$ 140,520
Salaries		(172,529)	(172,529)
Fringe Benefits		(114,262)	(114,262)
Equipment, Supplies, and Other Expenses		(13,922)	(13,922)
Property Maintenance, Utilities, and Insurance		(41,701)	(41,701)
P Card Payments		(3,145)	(3,145)
Total Operational Disbursements	\$	(345,559)	\$ (345,559)
Utility Deposit	\$	(41,012)	\$ (41,012)
Total Disbursements	\$	(386,571)	\$ (386,571)
Net Cash Flow	\$	(246,051)	\$ (246,051)
Unrestricted Cash	\$	1,615,182	\$ 1,615,182
Restricted Cash		18,689,404	18,689,404
Opening Cash Position	\$	20,304,586	\$ 20,304,586
Unrestricted Net Cash Flow		(295,793)	(295,793)
Restricted Net Cash Flow		49,742	49,742
Net Cash Flow	\$	(246,051)	\$ (246,051)
Unrestricted Cash		1,319,389	1,319,389
Restricted Cash		18,739,146	18,739,146
Closing Cash Position	\$	20,058,534	\$ 20,058,534

1. All information contained herein is unaudited and is subject to further adjustment.

			Book Value on	
(USD)			Petition Date	
	10/31/2024			
Unrestricted Cash and Cash Equivalents	1,319,389		1,615,182	
Notes and Accounts Receivable, Net	347,322		417,348	
Prepaid Expenses	216,097		217,191	
Other Current Assets	771,120		730,108	
Inventory	231,518		231,518	
Total Current Assets	\$ 2,885,445	\$	3,211,346	
Restricted Cash and Cash Equivalents	18,739,146		18,689,404	
Land, Buildings, and Equipment, Net	77,533,894		77,533,894	
Total Non-Current Assets	\$ 96,273,040	\$	96,223,298	
Total Assets	\$ 99,158,485	\$	99,434,644	
Prepetition Accounts Payable	1,431,181		1,431,181	
Prepetition Accrued Expenses and Other Liabilities	2,612,748		2,649,638	
Prepetition Long-Term Debt	52,509,807		52,509,807	
Prepetition Right Of Use Liabilities - Finance Leases	536,783		536,783	
Prepetition Liabilities	\$ 57,090,519	\$	57,127,408	
Postpetition Accounts Payable	22,175		-	
Postpetition Accrued Expenses And Other Liabilities	12,452		-	
Postpetition Liabilities	\$ 34,626	\$	-	
Total Liabilities	\$ 57,125,145	\$	57,127,408	
Without Donor Restrictions	23,294,194		23,617,832	
With Donor Restrictions	18,739,146		18,689,404	
Net Assets	\$ 42,033,340	\$	42,307,236	
Total Liabilities and Net Assets	\$ 99,158,485	\$	99,434,644	

(USD)			
	10/31/2024		Cumulative
Miscellaneous Income	\$	5,772	\$ 5,772
Total Operating Revenue	\$	5,772	\$ 5,772
Salaries		211,895	211,895
Fringe Benefits		28,014	28,014
Equipment, Supplies, and Other Expenses		2,842	2,842
Property Maintenance, Utilities, and Insurance		62,954	62,954
Digitization and Storage of Records		12,208	12,208
Total Operating Expenses	\$	317,912	\$ 317,912
Operating Profit (Loss)	\$	(312,140)	\$ (312,140)
Investment Return		2,689	2,689
Miscellaneous Income		38,032	38,032
Total Non-Operating Revenue	\$	40,721	\$ 40,721
Equipment, Supplies, and Other Expenses		2,477	2,477
Total Non-Operating Expenses	\$	2,477	\$ 2,477
Non-Operating Profit (Loss)	\$	38,244	\$ 38,244
Total Profit (Loss)	\$	(273,896)	\$ (273,896)

1. All information contained herein is unaudited and is subject to further adjustment.

(USD)	10/31/2024	
0-30 Days Old	\$	344,735
31-60 Days Old		-
61-90 Days Old		1,250
91+ Days Old		1,337
Total Accounts Receivable	\$	347,322

1. All information contained herein is unaudited and is subject to further adjustment.

(USD)	10/31/2024	
0-30 Days Old	\$	22,175
31-60 Days Old		-
61-90 Days Old		-
91+ Days Old		-
Total Accounts Payable	\$	22,175
0-30 Days Old		12,452
31-60 Days Old		-
61-90 Days Old		-
91+ Days Old		-
Total Accrued Expenses and Other Liabilities	\$	12,452
Total Postpetition Liabilities	\$	34,626

1. All information contained herein is unaudited and is subject to further adjustment.

(USD)						
Payees	Date of Retention	Retainers	Compensation and Expenses		Applied Retainer	Amount Paid By Estate
Cullen and Dykman LLC (Counsel)	11/4/2024	\$ 25,000	\$	-	\$	-
FTI Consulting, Inc. (Financial Advisor)	11/4/2024	68,241		-	-	-
Nolan Heller Kauffman LLP (Board Counsel)	11/4/2024	25,000		-	-	-
Total Bankruptcy Professionals		\$ 118,241	\$	-	\$	-
Kessler PR Group	11/14/2024	-		-	-	-
UHY Advisors Northeast, Inc.	11/14/2024	-		-	-	-
Total Non-Bankruptcy Professionals		\$ -	\$	-	\$	-
Total Professionals		\$ 118,241	\$	-	\$	-

1. All information contained herein is unaudited and is subject to further adjustment.

(USD)	<u>10/31/2024</u>	
Wages & Salaries	\$	63,646
Employee Benefits		3,527
Expense Reimbursements		669
Total Payments to Insiders	\$	67,842

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(USD)	<u>10/31/2024</u>	
Payments Made on Prepetition Salaries	\$	45,771
Payments Made on Prepetition Taxes		18,499
Payments Made on Prepetition Benefits		9,008
<hr/>		
Total Payments Made on Prepetition Debt	\$	73,278

1. All information contained herein is unaudited and is subject to further adjustment.




P.O. Box 521599 Miami, FL 33152-1599


>004536 5373706 0001 008229 10Z
THE COLLEGE OF SAINT ROSE
WIRES / EFT ONLY
432 WESTERN AVE
ALBANY NY 12203


Statement Date: October 31, 2024

Account Number: *****7037

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message Section for important information about your account impacting your May 2024 statement.

COMMUNITY INT BUSINESS CKG Account *****7037

Account Summary

Statement Balance as of 09/30/2024			\$0.00
Plus	1	Deposits and Other Credits	\$1,875.00
Less	1	Withdrawals, Checks, and Other Debits	\$1,875.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2024			\$0.00

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.00
Interest Paid Year to Date	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/29/2024	NYS OSC ACH AP00084474857 COLLEGE OF SAINT ROSE		\$1,875.00	\$1,875.00
10/29/2024	SWEEP TO DDA [REDACTED] 0430	\$1,875.00		\$0.00

BankUnited, N.A.

Statement Date: October 31, 2024

Account Number: ***7037**

Rates By Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance
09/30	\$0.00

Other Balances

Minimum Balance this Statement Period	\$0.00
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Effective with your May 2024 statement, if the balance in your business checking or money market account is not sufficient to cover the Monthly Maintenance Fees, the fees will still be applied, which will result in an overdrawn balance on your account. We will also assess overdraft fees as set forth in the Schedule of Fees for Business Accounts. If you have questions regarding this change, please contact the Client Care Center at 1-877-779-2265.



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2024

Account Number: *****7037

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Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
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We appreciate your business.




P.O. Box 521599 Miami, FL 33152-1599


>000004 5373727 0001 006229 20Z
THE COLLEGE OF SAINT ROSE
DEBTOR-IN-POSSESSION CASE #24-11131
GOLDEN KNIGHTS KASH
432 WESTERN AVE
ALBANY NY 12203


Statement Date: October 31, 2024

Account Number: *****0494

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

DIP BUSINESS CHECKING Account *****0494

Account Summary

Statement Balance as of 09/30/2024			\$63,967.38
Plus	5	Deposits and Other Credits	\$2,586.62
Less	71	Withdrawals, Checks, and Other Debits	\$7,359.43
Less		Service Charge	\$37.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2024			\$59,157.57

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2024	MARSHALL & STER COBRA 114 The College of Saint R		\$1,649.65	\$65,617.03
10/02/2024	MARSHALL & STERL PLAN FUND THECOL141338371 THE COLLEGE OF SAINT R	\$220.00		\$65,397.03
10/02/2024	MARSHALL & STERL PLAN FUND THECOL141338371 THE COLLEGE OF SAINT R	\$270.82		\$65,126.21
10/03/2024	NYS DTF SALES Tax Paymnt	\$1,325.23		\$63,800.98

BankUnited, N.A.

Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	0 [REDACTED] 2471 S [REDACTED]			
10/03/2024	MARSHALL & STERL EMPL FEE THECOL141338371 THE COLLEGE OF SAINT R	\$297.00		\$63,503.98
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 3063 THE COLLEGE OF SAINT	\$3.06		\$63,500.92
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 3271 THE COLLEGE OF SAINT	\$5.92		\$63,495.00
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 352 THE COLLEGE OF SAINT	\$781.68		\$62,713.32
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 379 THE COLLEGE OF SAINT	\$30.91		\$62,682.41
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 3406 THE COLLEGE OF SAINT	\$22.13		\$62,660.28
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 73471 THE COLLEGE OF SAINT	\$38.66		\$62,621.62
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 578 COLLEGE OF SAINT ROS	\$39.07		\$62,582.55
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 66 COLLEGE OF SAINT ROS	\$14.18		\$62,568.37
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] COLLEGE OF SAINT ROS	\$6.94		\$62,561.43
10/08/2024	GREEN STREET HOP GREENSTREE M [REDACTED] 992 COLLEGE OF SAINT ROS	\$11.53		\$62,549.90
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 220 COLLEGE OF SAINT ROS	\$47.12		\$62,502.78
10/08/2024	GREEN STREET HOP GREENSTREE [REDACTED] 4281	\$154.84		\$62,347.94



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4348	\$30.29		\$62,317.65
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████381	\$42.13		\$62,275.52
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4404	\$20.40		\$62,255.12
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4603	\$406.16		\$61,848.96
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4638	\$153.41		\$61,695.55
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4737	\$77.93		\$61,617.62
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████3318	\$1.02		\$61,616.60
10/08/2024	THE COLLEGE OF SAINT GREEN STREET HOP GREENSTREE ██████████296	\$13.77		\$61,602.83
10/08/2024	THE COLLEGE OF SAINT GREEN STREET HOP GREENSTREE ██████████199	\$9.49		\$61,593.34
10/08/2024	THE COLLEGE OF SAINT GREEN STREET HOP GREENSTREE M██████████3171	\$24.09		\$61,569.25
10/08/2024	THE COLLEGE OF SAINT GREEN STREET HOP GREENSTREE ██████████4834	\$131.27		\$61,437.98
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████4544	\$31.72		\$61,406.26
10/08/2024	COLLEGE OF SAINT ROS GREEN STREET HOP GREENSTREE ██████████506	\$58.45		\$61,347.81
	COLLEGE OF SAINT ROS			

Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4476 COLLEGE OF SAINT ROS	\$18.97		\$61,328.84
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4441 COLLEGE OF SAINT ROS	\$22.85		\$61,305.99
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4249 COLLEGE OF SAINT ROS	\$80.07		\$61,225.92
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4192 COLLEGE OF SAINT ROS	\$11.73		\$61,214.19
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4156 COLLEGE OF SAINT ROS	\$87.21		\$61,126.98
10/08/2024	GREEN STREET HOP GREENSTREE ██████████122 COLLEGE OF SAINT ROS	\$37.13		\$61,089.85
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4095 COLLEGE OF SAINT ROS	\$27.64		\$61,062.21
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4065 COLLEGE OF SAINT ROS	\$16.83		\$61,045.38
10/08/2024	GREEN STREET HOP GREENSTREE ██████████032 COLLEGE OF SAINT ROS	\$22.85		\$61,022.53
10/08/2024	GREEN STREET HOP GREENSTREE ██████████3962 COLLEGE OF SAINT ROS	\$7.34		\$61,015.19
10/08/2024	GREEN STREET HOP GREENSTREE ██████████941 COLLEGE OF SAINT ROS	\$14.18		\$61,001.01
10/08/2024	GREEN STREET HOP GREENSTREE ██████████3842 COLLEGE OF SAINT ROS	\$3.57		\$60,997.44
10/08/2024	GREEN STREET HOP GREENSTREE ██████████815 COLLEGE OF SAINT ROS	\$6.94		\$60,990.50
10/08/2024	GREEN STREET HOP GREENSTREE	\$13.06		\$60,977.44



P.O. Box 521599 Miami, FL 33152-1599

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Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	██████████3788 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$121.28		\$60,856.16
	██████████3746 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$51.31		\$60,804.85
	██████████3714 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$6.22		\$60,798.63
	██████████691 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$44.06		\$60,754.57
	██████████656 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$25.81		\$60,728.76
	██████████3615 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$13.87		\$60,714.89
	██████████3546 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$10.71		\$60,704.18
	██████████3509 THE COLLEGE OF SAINT			
10/08/2024	GREEN STREET HOP GREENSTREE	\$203.49		\$60,500.69
	██████████3431 THE COLLEGE OF SAINT			
10/08/2024	GREEN STREET HOP GREENSTREE	\$42.33		\$60,458.36
	██████████3247 THE COLLEGE OF SAINT			
10/08/2024	GREEN STREET HOP GREENSTREE	\$6.22		\$60,452.14
	██████████3099 THE COLLEGE OF SAINT			
10/08/2024	GREEN STREET HOP GREENSTREE	\$212.79		\$60,239.35
	M120685372976 THE COLLEGE OF SAINT			
10/08/2024	GREEN STREET HOP GREENSTREE	\$34.27		\$60,205.08
	██████████4312 COLLEGE OF SAINT ROS			
10/08/2024	GREEN STREET HOP GREENSTREE	\$39.18		\$60,165.90
	M██████████227			

BankUnited, N.A.

Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/08/2024	THE COLLEGE OF SAINT GREEN STREET HOP GREENSTREE ██████████4809 COLLEGE OF SAINT ROS	\$66.71		\$60,099.19
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4771 COLLEGE OF SAINT ROS	\$150.65		\$59,948.54
10/08/2024	GREEN STREET HOP GREENSTREE ██████████4668 COLLEGE OF SAINT ROS	\$229.40		\$59,719.14
10/08/2024	GREEN STREET HOP GREENSTREE ██████████034 THE COLLEGE OF SAINT	\$112.99		\$59,606.15
10/08/2024	GREEN STREET HOP GREENSTREE ██████████3004 THE COLLEGE OF SAINT	\$53.45		\$59,552.70
10/08/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$23.49		\$59,529.21
10/09/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$149.13		\$59,380.08
10/09/2024	MARSHALL & STERL CLAIM FUND THECOL141338371 THE COLLEGE OF SAINT R	\$527.97		\$58,852.11
10/10/2024	MARSHALL & STERL CLAIM FUND THECOL141338371 THE COLLEGE OF SAINT R	\$18.58		\$58,833.53
10/11/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$25.00		\$58,808.53
10/16/2024	MARSHALL & STERL PLAN FUND THECOL141338371 THE COLLEGE OF SAINT R	\$220.00		\$58,588.53
10/16/2024	MARSHALL & STERL PLAN FUND THECOL141338371 THE COLLEGE OF SAINT R	\$270.82		\$58,317.71
10/16/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$14.65		\$58,303.06



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2024

Account Number: *****0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/18/2024	NATL STDNT CLEAR CREDITS TO10041461 COLLEGE OF SAINT ROSE		\$200.00	\$58,503.06
10/18/2024	NATL STDNT CLEAR CREDITS DV10017808 COLLEGE OF SAINT ROSE		\$177.00	\$58,680.06
10/18/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R		\$40.00	\$58,720.06
10/28/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$5.46		\$58,714.60
10/28/2024	MARSHALL & STERL DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R	\$40.00		\$58,674.60
10/29/2024	Stop Payment Fee	\$30.00		\$58,644.60
10/31/2024	MARSHALL & STER COBRA 114 The College of Saint R		\$519.97	\$59,164.57
10/31/2024	Service Charge	\$7.00		\$59,157.57

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$63,967.38	10/08	\$59,529.21	10/11	\$58,808.53	10/28	\$58,674.60
10/02	\$65,126.21	10/09	\$58,852.11	10/16	\$58,303.06	10/29	\$58,644.60
10/03	\$63,503.98	10/10	\$58,833.53	10/18	\$58,720.06	10/31	\$59,157.57

Other Balances

Minimum Balance this Statement Period	\$58,303.06
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Statement Date: October 31, 2024

Account Number: *****0494



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Statement Date: October 31, 2024

Account Number: *****0494

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7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.



BankUnited

We appreciate your business.



P.O. Box 521599 Miami, FL 33152-1599


>000913 5486531 0001 008229 40Z
THE COLLEGE OF SAINT ROSE
DEBTOR-IN-POSSESSION CASE #24-11131
OPERATING ACCOUNT
432 WESTERN AVE
ALBANY NY 12203


Statement Date: October 31, 2024

Account Number: *****0430

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

DIP BUSINESS CHECKING Account *****0430

Account Summary

Statement Balance as of 09/30/2024			\$2,139,739.70
Plus	16	Deposits and Other Credits	\$111,317.71
Less	53	Withdrawals, Checks, and Other Debits	\$919,772.75
Less		Service Charge	\$257.42
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2024			\$1,331,027.24

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2024	RDC Deposit		\$91.80	\$2,139,831.50
10/01/2024	CHECK #44761	\$1,141.25		\$2,138,690.25
10/01/2024	CHECK #44762	\$139,031.17		\$1,999,659.08
10/01/2024	CHECK #44763	\$2,990.68		\$1,996,668.40
10/01/2024	CHECK #44764	\$682.40		\$1,995,986.00
10/01/2024	CHECK #44768	\$29,659.46		\$1,966,326.54
10/01/2024	CHECK #44774	\$384.10		\$1,965,942.44
10/01/2024	CHECK #44776	\$30.80		\$1,965,911.64
10/02/2024	CHECK #44730	\$22,399.39		\$1,943,512.25
10/02/2024	CHECK #44752	\$162.25		\$1,943,350.00

BankUnited, N.A.

Statement Date: October 31, 2024

Account Number: *****0430

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2024	CHECK #44765	\$210.00		\$1,943,140.00
10/03/2024	RDC Deposit		\$10,153.65	\$1,953,293.65
10/03/2024	CHECK #44766	\$2,500.00		\$1,950,793.65
10/04/2024	CHECK #44767	\$42.90		\$1,950,750.75
10/04/2024	CHECK #44777	\$133.00		\$1,950,617.75
10/07/2024	OUTGOING DOM WIRE: NOLAN HELLE R KAUFFMAN LLP	\$4,948.50		\$1,945,669.25
10/07/2024	OUTGOING DOM WIRE: NOLAN HELLE R KAUFFMAN LLP	\$25,000.00		\$1,920,669.25
10/07/2024	RDC Deposit		\$7,627.00	\$1,928,296.25
10/07/2024	CHECK #44750	\$3,500.00		\$1,924,796.25
10/07/2024	CHECK #44759	\$10,905.00		\$1,913,891.25
10/07/2024	CHECK #44760	\$2,650.00		\$1,911,241.25
10/07/2024	CHECK #44770	\$9,237.84		\$1,902,003.41
10/07/2024	CHECK #44771	\$66.47		\$1,901,936.94
10/07/2024	CHECK #44772	\$32,864.86		\$1,869,072.08
10/07/2024	CLGSTROSE O 0430 Prof. fees STROSEE02	\$25,000.00		\$1,844,072.08
10/07/2024	CLGSTROSE O 0430 Prof. fees STROSEE02	\$208,795.00		\$1,635,277.08
10/07/2024	CLGSTROSE O 0430 7632755 STROSEE02	\$89,208.40		\$1,546,068.68
10/07/2024	CLGSTROSE O 0430 7632755 STROSEE02	\$100,000.00		\$1,446,068.68
10/07/2024	CLGSTROSE O 0430 Inv 3395 STROSEE02	\$48,000.00		\$1,398,068.68
10/08/2024	RDC Deposit		\$96.25	\$1,398,164.93
10/08/2024	RDC Deposit		\$1,171.63	\$1,399,336.56
10/08/2024	CHECK #44646	\$250.00		\$1,399,086.56
10/08/2024	CHECK #44775	\$1,337.02		\$1,397,749.54
10/09/2024	OUTGOING DOM WIRE: CULLEN DY KMAN LLP	\$70,526.00		\$1,327,223.54
10/09/2024	OUTGOING DOM WIRE: NOLAN HELLE R KAUFFMAN LLP	\$4,806.00		\$1,322,417.54
10/09/2024	RDC Deposit		\$550.00	\$1,322,967.54



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: October 31, 2024

Account Number: *****0430

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/09/2024	RDC Deposit		\$3,400.00	\$1,326,367.54
10/09/2024	CHECK #44779	\$4,795.00		\$1,321,572.54
10/09/2024	CHECK #44780	\$3,715.41		\$1,317,857.13
10/09/2024	CHECK #44786	\$855.00		\$1,317,002.13
10/10/2024	CHECK #44773	\$321.02		\$1,316,681.11
10/10/2024	CHECK #44782	\$196.63		\$1,316,484.48
10/10/2024	CHECK #44787	\$4,821.25		\$1,311,663.23
10/10/2024	CHECK #44795	\$762.50		\$1,310,900.73
10/11/2024	RDC Deposit		\$70,251.11	\$1,381,151.84
10/11/2024	CHECK #44783	\$13,831.25		\$1,367,320.59
10/15/2024	CHECK #44769	\$45,717.09		\$1,321,603.50
10/15/2024	CHECK #44778	\$2.74		\$1,321,600.76
10/15/2024	CHECK #44781	\$995.00		\$1,320,605.76
10/15/2024	CHECK #44785	\$1,343.48		\$1,319,262.28
10/15/2024	CHECK #44788	\$1,168.75		\$1,318,093.53
10/15/2024	CHECK #44791	\$52.10		\$1,318,041.43
10/16/2024	RDC Deposit		\$3,132.59	\$1,321,174.02
10/16/2024	CHECK #42580	\$110.67		\$1,321,063.35
10/16/2024	CHECK #44784	\$1,657.00		\$1,319,406.35
10/16/2024	CHECK #44789	\$8.47		\$1,319,397.88
10/16/2024	CHECK #44790	\$6.95		\$1,319,390.93
10/16/2024	CHECK #44792	\$40.01		\$1,319,350.92
10/16/2024	CHECK #44793	\$53.12		\$1,319,297.80
10/17/2024	RETURN POSITIVE PAY		\$110.67	\$1,319,408.47
10/17/2024	CHECK #44794	\$668.89		\$1,318,739.58
10/18/2024	RDC Deposit		\$200.00	\$1,318,939.58
10/18/2024	RDC Deposit		\$0.17	\$1,318,939.75
10/23/2024	CLGSTROSE O 0430 CORP PAY STROSEE02	\$1,519.04		\$1,317,420.71
10/24/2024	RDC Deposit		\$11,820.00	\$1,329,240.71
10/29/2024	RDC Deposit		\$387.84	\$1,329,628.55
10/29/2024	SWEEP FROM DDA [REDACTED] 037		\$1,875.00	\$1,331,503.55
10/30/2024	CHECK #44816	\$668.89		\$1,330,834.66
10/31/2024	RDC Deposit		\$450.00	\$1,331,284.66
10/31/2024	Service Charge	\$257.42		\$1,331,027.24

Statement Date: October 31, 2024

Account Number: *****0430

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
42580	10/16	\$110.67	44769	10/15	\$45,717.09	44784	10/16	\$1,657.00
44646*	10/08	\$250.00	44770	10/07	\$9,237.84	44785	10/15	\$1,343.48
44730*	10/02	\$22,399.39	44771	10/07	\$66.47	44786	10/09	\$855.00
44750*	10/07	\$3,500.00	44772	10/07	\$32,864.86	44787	10/10	\$4,821.25
44752*	10/02	\$162.25	44773	10/10	\$321.02	44788	10/15	\$1,168.75
44759*	10/07	\$10,905.00	44774	10/01	\$384.10	44789	10/16	\$8.47
44760	10/07	\$2,650.00	44775	10/08	\$1,337.02	44790	10/16	\$6.95
44761	10/01	\$1,141.25	44776	10/01	\$30.80	44791	10/15	\$52.10
44762	10/01	\$139,031.17	44777	10/04	\$133.00	44792	10/16	\$40.01
44763	10/01	\$2,990.68	44778	10/15	\$2.74	44793	10/16	\$53.12
44764	10/01	\$682.40	44779	10/09	\$4,795.00	44794	10/17	\$668.89
44765	10/02	\$210.00	44780	10/09	\$3,715.41	44795	10/10	\$762.50
44766	10/03	\$2,500.00	44781	10/15	\$995.00	44816*	10/30	\$668.89
44767	10/04	\$42.90	44782	10/10	\$196.63			
44768	10/01	\$29,659.46	44783	10/11	\$13,831.25			

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$2,139,739.70	10/07	\$1,398,068.68	10/15	\$1,318,041.43	10/24	\$1,329,240.71
10/01	\$1,965,911.64	10/08	\$1,397,749.54	10/16	\$1,319,297.80	10/29	\$1,331,503.55
10/02	\$1,943,140.00	10/09	\$1,317,002.13	10/17	\$1,318,739.58	10/30	\$1,330,834.66
10/03	\$1,950,793.65	10/10	\$1,310,900.73	10/18	\$1,318,939.75	10/31	\$1,331,027.24
10/04	\$1,950,617.75	10/11	\$1,367,320.59	10/23	\$1,317,420.71		

Other Balances

Minimum Balance this Statement Period	\$1,310,900.73
---------------------------------------	----------------



P.O. Box 521599 Miami, FL 33152-1599

Page 5 of 6

Statement Date: October 31, 2024

Account Number: *****0430



Experience the freedom of taking control of your finances! Manage budgets, track spending, and plan for success with our personal financial management on our mobile app. Log into your BankUnited mobile banking app to enroll today. Learn more by visiting us online at www.bankunited.com.

Statement Date: October 31, 2024

Account Number: *****0430

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

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For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





00000098

THE COLLECT OF BANK UNITED ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

TO: 430 Albany Avenue Albany NY 12203-1490
FROM: 1500 67100

DATE: 12/21/23 CHECK NO: 0042580
40042580

AMOUNT OF \$ *****110.67 USD
One Hundred Ten & 67/100***** DOLLARS

PAY TO THE ORDER OF: Ms. Yolanda Caldwell
43 Grafton Rd
Glenmont NY 12077-3135

Yolanda Caldwell
Debit to Bill

0430

#42580

10/16/2024

\$110.67

DEPOSIT SLIP

Check number 0042580
Date 12/21/23
Amount \$110.67

DEPOSITED TO THE ACCOUNT OF: Ms. Yolanda Caldwell
NAME: YOLANDA CALDWELL
ACCOUNT: 40042580

DEPOSITARY BANK ENCLOSURE

DEPOSIT SLIP

Check number 0042580
Date 12/21/23
Amount \$110.67

DEPOSITED TO THE ACCOUNT OF: Ms. Yolanda Caldwell
NAME: YOLANDA CALDWELL
ACCOUNT: 40042580

DEPOSITARY BANK ENCLOSURE

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLECT OF BANK UNITED ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

TO: 430 Albany Avenue Albany NY 12203-1490
FROM: 1500 67100

DATE: 08/02/24 CHECK NO: 0044646
40044646

AMOUNT OF \$ *****250.00
Two Hundred Fifty & 00/100***** DOLLARS

PAY TO THE ORDER OF: Miss Jaime N. Durant
239 Whitehall Rd
Albany NY 12209

Jaime Durant

0430

#44646

10/08/2024

\$250.00

DEPOSIT SLIP

Check number 0044646
Date 08/02/24
Amount \$250.00

DEPOSITED TO THE ACCOUNT OF: Miss Jaime N. Durant
NAME: JAIME DURANT
ACCOUNT: 40044646

DEPOSITARY BANK ENCLOSURE

DEPOSIT SLIP

Check number 0044646
Date 08/02/24
Amount \$250.00

DEPOSITED TO THE ACCOUNT OF: Miss Jaime N. Durant
NAME: JAIME DURANT
ACCOUNT: 40044646

DEPOSITARY BANK ENCLOSURE



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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

430 Hudson Avenue, Albany, NY 12202-4401
40044730
DATE 10/02/24
CHECK NO 0044730
40044730
\$*****22,399.39

AMOUNT OF
Twenty-Two Thousand Three Hundred Ninety-Nine & 39/100***
DOLLARS

PAY TO THE ORDER OF Belfor Property Restoration
2191 Central Ave
Schenectady, NY 12304-4477

John L. Polley

#44730 10/02/2024 \$22,399.39

FOR DEPOSIT ONLY
Belfor USA Group Inc
4651

DO NOT WRITE IN GREEN, YELLOW, OR WHITE LINE
OFFICIAL BANKER'S RECEIPT

1. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

2. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

3. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

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9. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

10. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

430 Hudson Avenue, Albany, NY 12202-4401
40044750
DATE 10/07/24
CHECK NO 0044750
40044750
\$*****3,500.00

AMOUNT OF
Three Thousand Five Hundred & 00/100***
DOLLARS

PAY TO THE ORDER OF Dump It LLC
5 Exchange St
Albany, NY 12205

John L. Polley

#44750 10/07/2024 \$3,500.00

FOR DEPOSIT ONLY
Belfor USA Group Inc
4651

DO NOT WRITE IN GREEN, YELLOW, OR WHITE LINE
OFFICIAL BANKER'S RECEIPT

1. This receipt is valid only if it is signed by the cashier or teller of the bank or branch of the bank. It is not valid if it is signed by any other person.

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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 09/19/24 CHECK NO. 0044752

AMOUNT \$*****162.25

One Hundred Sixty-Two & 25/100*** DOLLARS

PAY TO THE ORDER OF Meyers & Meyers, PLLC
Attorneys At Law
1734 Western Ave
Albany NY 12203-4413

9/23

0044752 [REDACTED] 0430*

#44752

10/02/2024

\$162.25

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 09/19/24 CHECK NO. 0044752

AMOUNT \$*****162.25

One Hundred Sixty-Two & 25/100*** DOLLARS

PAY TO THE ORDER OF Meyers & Meyers, PLLC
Attorneys At Law
1734 Western Ave
Albany NY 12203-4413

9/23

0044752 [REDACTED] 0430*

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 09/26/24 CHECK NO. 0044759

AMOUNT \$*****10,905.00

Ten Thousand Nine Hundred Five & 10/100*** DOLLARS

PAY TO THE ORDER OF Arthur J Gallagher Risk Management Services
PO Box 39736
Chicago IL 60694-0001

26

0044759 [REDACTED] 0430*

#44759

10/07/2024

\$10,905.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 09/26/24 CHECK NO. 0044759

AMOUNT \$*****10,905.00

Ten Thousand Nine Hundred Five & 10/100*** DOLLARS

PAY TO THE ORDER OF Arthur J Gallagher Risk Management Services
PO Box 39736
Chicago IL 60694-0001

26

0044759 [REDACTED] 0430*



00000098

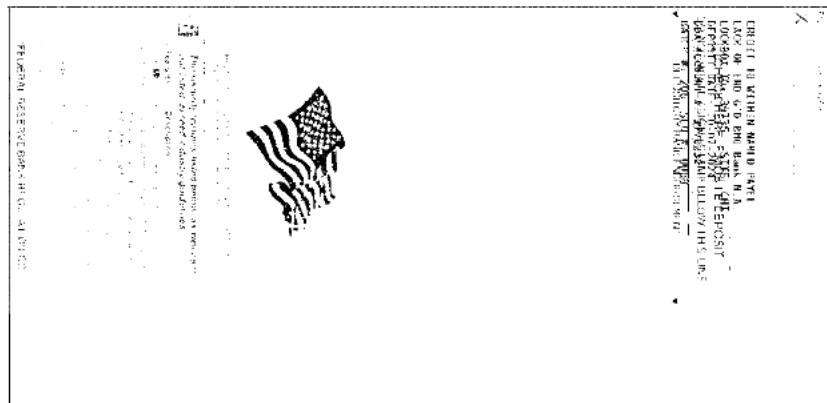
THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044760
\$*****2,650.00

AMOUNT OF
Two Thousand Six Hundred Fifty & 00/100*** DOLLARS

PAY TO THE ORDER OF
Arthur J Gallagher Risk Management Services
PO BOX 39735
Chicago IL 60694-0001

#44760 10/07/2024 \$2,650.00



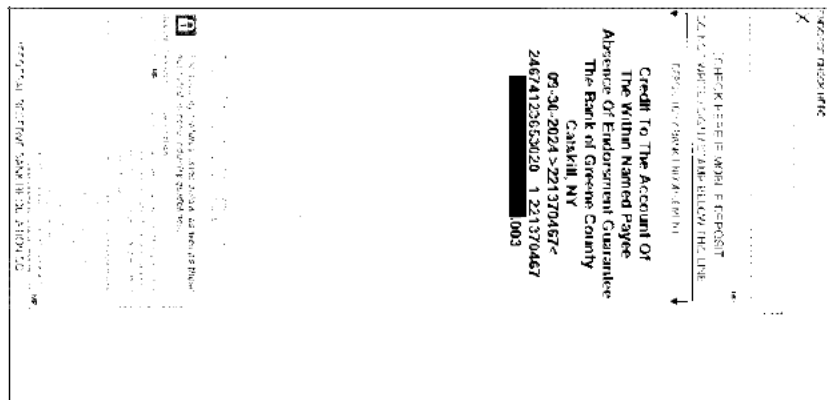
THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044761
\$*****1,141.25

AMOUNT OF
One Thousand One Hundred Forty-One & 25/100*** DOLLARS

PAY TO THE ORDER OF
Collett Mechanical Service, Inc.
138 Sicker Rd
Latham NY 12110-1596

#44761 10/01/2024 \$1,141.25





00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
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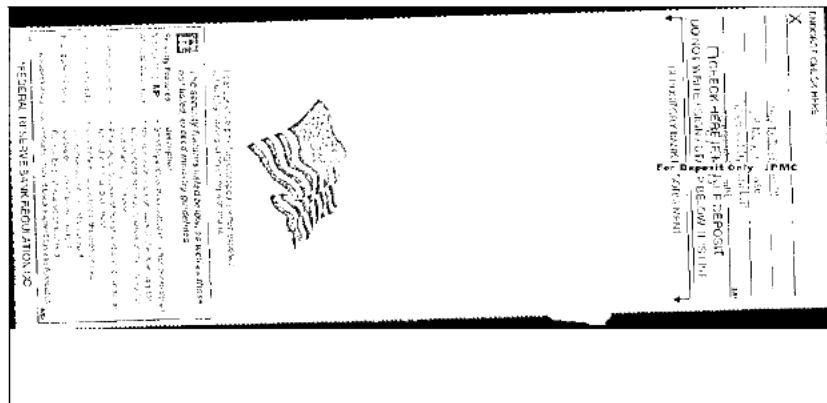
DATE 10/26/24 CHECK NO. 0044762

AMOUNT OF \$139,031.17

PAY TO THE ORDER OF Cullen and Dykman LLP
333 Marble Ovington Blvd
Ste 235
Uniondale NY 11553 3621

0044762 [REDACTED] 0430*

#44762 10/01/2024 \$139,031.17



THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

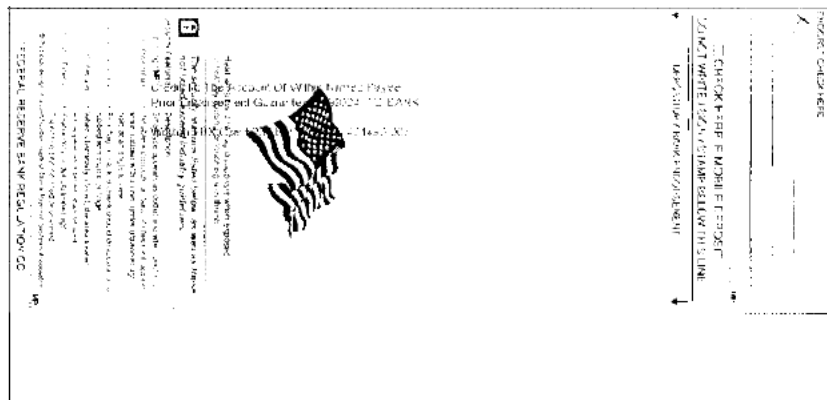
DATE 10/26/24 CHECK NO. 0044763

AMOUNT OF \$2,990.68

PAY TO THE ORDER OF FirstLight
PO BOX 1301
Acct 0009518092
Williston VT 05495-1301

0044763 [REDACTED] 0430*

#44763 10/01/2024 \$2,990.68





00000098

THE COLLIER OF SAINT ROSE ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue, Albany, NY 12203-1600
1-800-637-5530

DATE 09/26/24
CHECK NO 0044764
40044764
\$*****682.40

AMOUNT OF
Six Hundred Eighty-Two & 40/100*** DOLLARS

PAY TO THE ORDER OF Fort Orange Club
110 Washington Ave
Albany NY 12210-2297

3332
0044764 : : 0430*

#44764 10/01/2024 \$682.40

ENCLOSURE

85.75
9608/88048
of Deposit

FEDERAL RESERVE BANK, ALBANY, NY

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLIER OF SAINT ROSE ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue, Albany, NY 12203-1600
1-800-637-5530

DATE 09/26/24
CHECK NO 0044765
40044765
\$*****210.00

AMOUNT OF
Two Hundred Ten & 00/100*** DOLLARS

PAY TO THE ORDER OF Heartland ECST
Educational Computer Systems
PO Box 336565
Atlanta GA 31193-0001

0044765 : : 0430*

#44765 10/02/2024 \$210.00

ENCLOSURE

85.75
9608/88048
of Deposit

FEDERAL RESERVE BANK, ALBANY, NY

THE COLLEGE OF SAINT JOSEPH SAINT JOSEPH, MA 01904

THIS DOCUMENT CONTAINS NEITHER RECOMMENDATIONS NOR

CONCLUSIONS OF THE NATIONAL SECURITY AGENCY

CLASSIFIED BY: [redacted] DATE: 09/26/24 CHECK NO: 0044766

4004766
\$*****2,500.00

AMOUNT OF

****Two Thousand Five Hundred & 10/100*******

DOLLARS

PAY TO THE ORDER OF Interview Exchange
4 Bellows Rd
PO Box 792
Westborough MA 01581-3322

[Signature]
Deane L. Polley

0044766 [redacted] 0430*

[illegible]

- REMOVE DOCUMENT ALONG WITH THIS PAPER			
THE COLLISION OF SECURITY FORCE - ALBANY, NEW YORK			
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES			
COPIES 100 100 100 100	100 100 100 100	DATE 10/25/24	CHECK NO. 0044767
AMOUNT OF			40044767
Forty-Two & 90/100***			*****42.90
PAY TO THE ORDER OF			OC-LARS
Monitronics Dept. CH 14321 Palatine IL 60055-0001			
#0044767#			0460#
#44767			10/04/2024
			\$42.90

[illegible]



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/16/24

CHECK NO. 0044768

10011768

\$11,429.46

AMOUNT OF
Twenty-Nine Thousand Six Hundred Fifty-Nine & 46/100*** DOLLARS

PAY TO THE ORDER OF MVP Select Care
Cpo Box 26664
Group# 24463 Sub# 0002
New York, NY 10087 0001

Debra L. Kelly

#0044768# [REDACTED] 0430# 1003296594.00

#44768 10/01/2024 \$29,659.46

FEDERAL RESERVE BANK REGULATION CC

JPMORGANCHASE BK NA OR TO NMD
093024 074809862X PAYEE ALL
47326397 002286X RTS R5VD
00772912 289 [REDACTED] 682

10/16/24

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/16/24

CHECK NO. 0044769

40044769

\$44,445,717.09

AMOUNT OF
Forty-Five Thousand Seven Hundred Seventeen & 09/100*** DOLLARS

PAY TO THE ORDER OF National Grid
PO Box 371376
Pittsburgh, PA 15250-7376

Debra L. Kelly

#0044769# [REDACTED] 0430#

#44769 10/15/2024 \$45,717.09

003057 017 101524 1351
480868013 PIT
101524 407252 017

CHECK HERE IF NOT A CHECK
DEPOSIT ONLY (DO NOT DEPOSIT)



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

437 Highland Avenue, Albany, NY 12203-6302
1-800-437-2504

DATE 09/26/24

CHECK NO. 0044770

40044770

\$*****9,237.84

AMOUNT OF \$**Nine Thousand Two Hundred Thirty-Six & 94/100***** DOLLARS

PAY TO THE ORDER OF Otis Elevator
PO Box 3716
Rutherford NJ 07188-3716

Debra L. Polley

⑈0044770⑈ ⑈0430⑈ 700009237847

#44770 10/07/2024 \$9,237.84

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

437 Highland Avenue, Albany, NY 12203-6302
1-800-437-2504

DATE 09/26/24

CHECK NO. 0044771

40044771

\$*****66.47

AMOUNT OF \$**Sixty-Six & 47/100***** DOLLARS

PAY TO THE ORDER OF Quondant Finance USA, Inc.
PO Box 6833
Carol Stream IL 60197-6813

Debra L. Polley

⑈0044771⑈ ⑈0430⑈

#44771 10/07/2024 \$66.47

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

437 Highland Avenue, Albany, NY 12203-6302
1-800-437-2504

DATE 09/26/24

CHECK NO. 0044771

40044771

\$*****66.47

AMOUNT OF \$**Sixty-Six & 47/100***** DOLLARS

PAY TO THE ORDER OF Quondant Finance USA, Inc.
PO Box 6833
Carol Stream IL 60197-6813

Debra L. Polley

⑈0044771⑈ ⑈0430⑈

#44771 10/07/2024 \$66.47



00000098

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044772

DATE 09/26/24

CHECK NO. 40044772

AMOUNT OF \$***32,864.86

PAY TO THE ORDER OF SecureScan
1060 Broadway
Manhasset NY 11204-2507

#0044772

#44772 10/07/2024 \$32,864.86

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044773

DATE 09/26/24

CHECK NO. 40044773

AMOUNT OF \$***321.02

PAY TO THE ORDER OF Spectrum
PO Box 6030
Carol Stream IL 60197-6030

#0044773

#44773 10/10/2024 \$321.02

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044773

DATE 09/26/24

CHECK NO. 40044773

AMOUNT OF \$***321.02

PAY TO THE ORDER OF Spectrum
PO Box 6030
Carol Stream IL 60197-6030

#0044773

#44773 10/10/2024 \$321.02

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044773

DATE 09/26/24

CHECK NO. 40044773

AMOUNT OF \$***321.02

PAY TO THE ORDER OF Spectrum
PO Box 6030
Carol Stream IL 60197-6030

#0044773

#44773 10/10/2024 \$321.02



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 West 14th Avenue, Albany, NY 12202-1409
18004275000

CHECK NO. 0044774
DATE 10/26/24

AMOUNT OF \$384.10
*****384.10

PAY TO THE ORDER OF Staples Business Advantage
PO Box 70244
Philadelphia PA 19175-0244

DEPOSIT TO THE FRONT OF THE
CHECK HERE IF MOBILE DEPOSIT
OR TO THE BACK OF THE
CHECK HERE IF CASH/STAMP-BUYER USE ONLY

#44774 10/01/2024 \$384.10

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 West 14th Avenue, Albany, NY 12202-1409
18004275000

CHECK NO. 0044774
DATE 10/26/24

AMOUNT OF \$384.10
*****384.10

PAY TO THE ORDER OF Staples Business Advantage
PO Box 70244
Philadelphia PA 19175-0244

DEPOSIT TO THE FRONT OF THE
CHECK HERE IF MOBILE DEPOSIT
OR TO THE BACK OF THE
CHECK HERE IF CASH/STAMP-BUYER USE ONLY

#44774 10/01/2024 \$384.10

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 West 14th Avenue, Albany, NY 12202-1409
18004275000

CHECK NO. 0044775
DATE 10/26/24

AMOUNT OF \$1,337.02
*****1,337.02

PAY TO THE ORDER OF Sun Life and Health Insurance Company
Attn: Administrative Office
21189 Network Pl
Chicago IL 60673-1211

DEPOSIT TO THE FRONT OF THE
CHECK HERE IF MOBILE DEPOSIT
OR TO THE BACK OF THE
CHECK HERE IF CASH/STAMP-BUYER USE ONLY

#44775 10/08/2024 \$1,337.02

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 West 14th Avenue, Albany, NY 12202-1409
18004275000

CHECK NO. 0044775
DATE 10/26/24

AMOUNT OF \$1,337.02
*****1,337.02

PAY TO THE ORDER OF Sun Life and Health Insurance Company
Attn: Administrative Office
21189 Network Pl
Chicago IL 60673-1211

DEPOSIT TO THE FRONT OF THE
CHECK HERE IF MOBILE DEPOSIT
OR TO THE BACK OF THE
CHECK HERE IF CASH/STAMP-BUYER USE ONLY

#44775 10/08/2024 \$1,337.02

[illegible]



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

42 Western Avenue, Albany, NY 12203-4495
1-800-557-1800

DATE 10/15/24

CHECK NO. 0044778

AMOUNT OF \$*****2.74

TWO & 74/100***

PAY TO THE ORDER OF AccuData Integrated Marketing, Inc
PO Box 61557
Fort Myers FL 33906-1557

Debra L. Polley

#0044778# [REDACTED] 0430#

#44778 10/15/2024 \$2.74

FOR DEPOSIT ONLY
CROSS CHECKING
0044778
10/15/24
525070990<
Compare Information System

R0032 B0536 S019760
Washington Federal
>324170085< 10/11/2024
B0316

10/15/2024

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

42 Western Avenue, Albany, NY 12203-4495
1-800-557-1800

DATE 10/09/24

CHECK NO. 0044779

AMOUNT OF \$*****4,795.00

Four Thousand Seven Hundred Ninety-Five & 00/100***

PAY TO THE ORDER OF Accurate Pest Control
1161 Conry Rd
Schenectady NY 12306-3741

Debra L. Polley

#0044779# [REDACTED] 0430#

#44779 10/09/2024 \$4,795.00

FOR DEPOSIT ONLY
CROSS CHECKING
0044779
10/09/24
525070990<
Compare Information System

R0032 B0536 S019760
Washington Federal
>324170085< 10/11/2024
B0316

10/09/2024



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/09/24 CHECK NO 0044780
40044780
\$*****3,715.41

AMOUNT OF
Three Thousand Seven Hundred Fifteen & 41/100***
DOLLARS

PAY TO THE ORDER OF
Chenestech
23251 Network P1
Chicago IL 60673-1232

John L. Polley

⑈0044780⑈ : 0430⑈ ⑈0000171541⑈

#44780

10/09/2024

\$3,715.41

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/09/24 CHECK NO 0044780
40044780
\$*****3,715.41

AMOUNT OF
Three Thousand Seven Hundred Fifteen & 41/100***
DOLLARS

PAY TO THE ORDER OF
Chenestech
23251 Network P1
Chicago IL 60673-1232

John L. Polley

⑈0044780⑈ : 0430⑈ ⑈0000171541⑈

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/15/24 CHECK NO 0044781
40044781
\$*****995.00

AMOUNT OF
Nine Hundred Ninety-Five & 00/100***
DOLLARS

PAY TO THE ORDER OF
County Waste-Clifton Park
A Waste Connections Company
PO Box 431
Clifton Park NY 12065-0431

John L. Polley

⑈0044781⑈ : 0430⑈ ⑈0000099500⑈

#44781

10/15/2024

\$995.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/15/24 CHECK NO 0044781
40044781
\$*****995.00

AMOUNT OF
Nine Hundred Ninety-Five & 00/100***
DOLLARS

PAY TO THE ORDER OF
County Waste-Clifton Park
A Waste Connections Company
PO Box 431
Clifton Park NY 12065-0431

John L. Polley

⑈0044781⑈ : 0430⑈ ⑈0000099500⑈



00000098

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

630 Western Avenue Albany NY 12203-1400
18006575586

DATE 10/03/24 CHECK NO 0044782
40044782
\$*****196.63

AMOUNT OF
One Hundred Ninety-Six & 63/100***
DOLLARS

PAY TO THE ORDER OF Davis Vision, Inc.
PO Box 843315
Dallas TX 75284-3315

Deane L. Kelly

⑈0044782⑈ ⑆ [REDACTED] ⑆ [REDACTED] 0430⑈

#44782 10/10/2024 \$196.63

FOR DEPOSIT ONLY
X A-6936 S
20241009
099
0440

DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS ON THIS AREA
RETURN TO SALES REPRESENTATIVE

>11000025<
CR FAYEE ACCT
BLACK BND CND
BANK OF AMERICA

THE COLLEGE OF SAINT ROSE ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

630 Western Avenue Albany NY 12203-1400
18006575586

DATE 10/03/24 CHECK NO 0044782
40044782
\$*****13,831.25

AMOUNT OF
Thirteen Thousand Eight Hundred Thirty-One & 25/100***
DOLLARS

PAY TO THE ORDER OF Eastern Heating and Cooling, Inc
890 Broadway
Albany NY 12207-1316

Deane L. Kelly

⑈0044783⑈ ⑆ [REDACTED] ⑆ [REDACTED] 0430⑈

#44783 10/11/2024 \$13,831.25

FOR DEPOSIT ONLY
EASTERN HEATING & COOLING, INC.
ACCT # [REDACTED]
ST # 821

DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS ON THIS AREA
RETURN TO SALES REPRESENTATIVE

THE COLLEGE OF SAINT ROSE ALBANY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

630 Western Avenue Albany NY 12203-1400
18006575586

DATE 10/03/24 CHECK NO 0044782
40044782
\$*****13,831.25

AMOUNT OF
Thirteen Thousand Eight Hundred Thirty-One & 25/100***
DOLLARS

PAY TO THE ORDER OF Eastern Heating and Cooling, Inc
890 Broadway
Albany NY 12207-1316

Deane L. Kelly

⑈0044783⑈ ⑆ [REDACTED] ⑆ [REDACTED] 0430⑈

#44783 10/11/2024 \$13,831.25



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

470 Hudson Avenue Albany, NY 12242-5000
1609137029

DATE 10/03/24

CHECK # 0044784

40044784

\$*****1,637.00

AMOUNT OF
One Thousand Six Hundred Fifty-Seven & 00/100***
DOLLARS

PAY TO THE ORDER OF Gilt Edge Doors & Glass
132 E. Main St.
Oneonta NY 13820-1322

Debra L. Polley

⑈0044784⑈ : [REDACTED] 0430⑈

#44784

10/16/2024

\$1,657.00

FOR DEPOSIT ONLY
X
PAY TO THE ORDER OF [REDACTED]
FOR DEPOSIT ONLY
GILT EDGE DOORS & GLASS
CASH FOR THE ABOVE DEPOSIT
DO NOT WRITE/STAMP BELOW THIS LINE
10/03/24 10:03 AM
MEMO BANK #333
0044784
Batch 44460427

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

470 Hudson Avenue Albany, NY 12242-5000
1609137029

DATE 10/03/24

CHECK # 0044785

40044785

\$*****1,343.48

AMOUNT OF
One Thousand Three Hundred Forty-Three & 48/100***
DOLLARS

PAY TO THE ORDER OF Guardian
PO Box 677458
Dallas TX 75267-7458

Debra L. Polley

⑈0044785⑈ : [REDACTED] 0430⑈

#44785

10/15/2024

\$1,343.48

FOR DEPOSIT ONLY
X
CHECK HERE - MOBILE DEPOSIT
DO NOT WRITE/STAMP BELOW THIS LINE
10/03/24 10:03 AM
MEMO BANK #333
0044785
Batch 44460427

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

470 Hudson Avenue Albany, NY 12242-5000
1609137029

DATE 10/03/24

CHECK # 0044785

40044785

\$*****1,343.48

AMOUNT OF
One Thousand Three Hundred Forty-Three & 48/100***
DOLLARS

PAY TO THE ORDER OF Guardian
PO Box 677458
Dallas TX 75267-7458

Debra L. Polley

⑈0044785⑈ : [REDACTED] 0430⑈



00000098

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue, Albany NY 12203-1499
1800 427 5500

CHECK NO. 0044786
DATE 10/03/24
40044785
\$*****855.00

AMOUNT OF
Eight Hundred Fifty-Five & 00/100
DOLLARS

PAY TO THE ORDER OF Hogan Marren Dabbo & Rose Ltd
3400 W 111th St Apt 109
Chicago IL 60655-3330

[Signature]
Jean L. Polley

#0044786 0430

#44786 10/09/2024 \$855.00

DEPOSIT SLIP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT AT BANK / FINANCIAL INSTITUTION

Mobile RDC

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK

432 Western Avenue, Albany NY 12203-1499
1800 427 5500

CHECK NO. 0044786
DATE 10/03/24
40044785
\$*****855.00

AMOUNT OF
Eight Hundred Fifty-Five & 00/100
DOLLARS

PAY TO THE ORDER OF Hogan Marren Dabbo & Rose Ltd
3400 W 111th St Apt 109
Chicago IL 60655-3330

[Signature]
Jean L. Polley

#0044786 0430

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue, Albany NY 12203-1499
1800 427 5500

CHECK NO. 0044787
DATE 10/03/24
40044787
\$*****4,821.25

AMOUNT OF
Four Thousand Eight Hundred Twenty-One & 25/100
DOLLARS

PAY TO THE ORDER OF Level 3 Communications, LLC
PO Box 910182
Denver CO 80291-0182

[Signature]
Jean L. Polley

#0044787 0430

#44787 10/10/2024 \$4,821.25

DEPOSIT SLIP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT AT BANK / FINANCIAL INSTITUTION

Mobile RDC

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK

432 Western Avenue, Albany NY 12203-1499
1800 427 5500

CHECK NO. 0044787
DATE 10/03/24
40044787
\$*****4,821.25

AMOUNT OF
Four Thousand Eight Hundred Twenty-One & 25/100
DOLLARS

PAY TO THE ORDER OF Level 3 Communications, LLC
PO Box 910182
Denver CO 80291-0182

[Signature]
Jean L. Polley

#0044787 0430



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/30/24 CHECK NO. 0044788

AMOUNT OF \$*****1,168.75

One Thousand One Hundred Sixty-Eight & 75/100***

PAY TO THE ORDER OF Millimer, Inc
PO Box 75543
Chicago, IL 60675-5553

0044788

#44788

10/15/2024

\$1,168.75

DO NOT WRITE IN THESE SPACES

DO NOT WRITE IN THESE SPACES

DO NOT WRITE IN THESE SPACES

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/30/24 CHECK NO. 0044789

AMOUNT OF \$*****8.47

Eight & 47/100***

PAY TO THE ORDER OF National Grid
PO Box 371376
Pittsburgh PA 15250-7376

0044789

#44789

10/16/2024

\$8.47

DO NOT WRITE IN THESE SPACES

DO NOT WRITE IN THESE SPACES

DO NOT WRITE IN THESE SPACES



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/13/24 CHECK NO 0044790

AMOUNT OF \$*****6.95

PAY TO THE ORDER OF Prestige Services
PO Box 422
Clifton Park NY 12065-0557

#44790 10/16/2024 \$6.95

ENCLOSURE

DO NOT WRITE IN THESE SPACES

DO NOT WRITE IN THESE SPACES

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/13/24 CHECK NO 0044791

AMOUNT OF \$*****52.10

PAY TO THE ORDER OF UPSEU Local 11222
3555 Veterans Hwy Ste B
Ronkonkoma NY 11779-7636

#44791 10/15/2024 \$52.10

For Deposit Only - JPM

DO NOT WRITE IN THESE SPACES



00000098

CHECK NUMBER	VENDOR ID	ISSUE DATE	CHECK DATE	TOTAL DISCOUNT	TOTAL TAX	TOTAL ADDL CHARGES	CHECK AMOUNT
40044792	760918464	10/03/24	10/16/24	40.01	.00	.00	40.01

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/16/24 CHECK NO. 0044792

AMOUNT OF \$*****40.01

Forty & 01/100*** DOLLARS

PAY TO THE ORDER OF Verizon Wireless
PO BOX 408
Newark NJ 07101-0408

0044792 [REDACTED] 0430*

#44792 10/16/2024 \$40.01

CONSOLIDATED RTR RANNOV109 9011071234
BANK OF NEW YORK 10/16/24 NEW YORK
CONSOLIDATED RTR RANNOV109 9011071234

CHECK NUMBER	VENDOR ID	ISSUE DATE	CHECK DATE	TOTAL DISCOUNT	TOTAL TAX	TOTAL ADDL CHARGES	CHECK AMOUNT
40044793	760918464	10/03/24	10/16/24	53.12	.00	.00	53.12

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 10/16/24 CHECK NO. 0044793

AMOUNT OF \$*****53.12

Fifty-Three & 12/100*** DOLLARS

PAY TO THE ORDER OF Verizon Wireless
PO BOX 408
Newark NJ 07101-0408

0044793 [REDACTED] 0430*

#44793 10/16/2024 \$53.12

CONSOLIDATED RTR RANNOV109 9011071234
BANK OF NEW YORK 10/16/24 NEW YORK
CONSOLIDATED RTR RANNOV109 9011071234



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

132 Western Avenue Albany, NY 12243-1400
518 487 4874

DATE 10/17/24

CHECK NO. 0044794

40044794

*****RRR RR

AMOUNT OF
Six Hundred Sixty-Eight & 89/100***
DOLLARS

PAY TO THE ORDER OF
Ms. Marcia J. White
11 P D Harris Rd
Saratoga Springs NY 12866-5444

Debra L. Polley

#0044794# [REDACTED] 0430#

#44794 10/17/2024 \$668.89

1. MICR LINE: ⑆0044794⑆ [REDACTED] 0430⑆

2. CHECK HERE FOR MOBILE DEPOSIT
DO NOT WRITE, STAMP, SIGN OR MAKE ANY MARKS
REGISTRATION OR MICR INFORMATION

3. SECURITY FEATURES: This check contains multiple security features. For more information, visit www.bankofamerica.com.

4. MICR LINE: ⑆0044794⑆ [REDACTED] 0430⑆

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

132 Western Avenue Albany, NY 12243-1400
518 487 4874

DATE 10/10/24

CHECK NO. 0044795

40044795

*****762.50

AMOUNT OF
Seven Hundred Sixty-Two & 50/100***
DOLLARS

PAY TO THE ORDER OF
Whiteman Osterman & Hanna LLP
2 Commerce Pkz
Albany NY 12260-1000

Debra L. Polley

#0044795# [REDACTED] 0430#


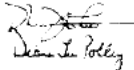
#44795 10/10/2024 \$762.50

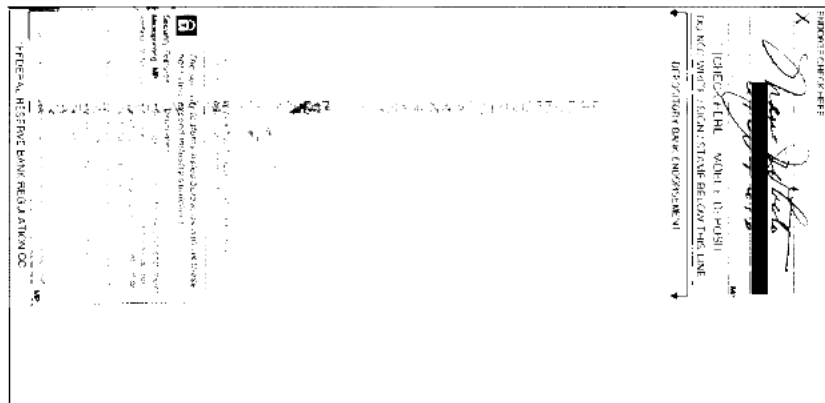
1. MICR LINE: ⑆0044795⑆ [REDACTED] 0430⑆

2. CHECK HERE FOR MOBILE DEPOSIT
DO NOT WRITE, STAMP, SIGN OR MAKE ANY MARKS
REGISTRATION OR MICR INFORMATION

3. SECURITY FEATURES: This check contains multiple security features. For more information, visit www.bankofamerica.com.

4. MICR LINE: ⑆0044795⑆ [REDACTED] 0430⑆

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES			
	4320 Eastern Parkway Albany, NY 12203-4466 900 537 9916	PAID UNITED STATES OF AMERICA 1-888-782-5844	DATE 10/30/2024 CHECK NO. 0044816 0041815 *****668.89
AMOUNT OF **Six Hundred Sixty-Eight & 89/100***** *****			
PAY TO THE ORDER OF	Ms. Marcia J. White 11 P D Hartwick Rd Saratoga Springs NY 12866-5444		
 Marcia J. White			
⑈0044816⑈ [REDACTED] 0430⑈			
#44816	10/30/2024	\$668.89	



Federal Credit Union
700 Patroon Creek Blvd.
Albany, NY 12206

800-727-3328
www.broadviewfcu.com

Member Number: 1114100

Statement Period: 10/01/2024 through 10/31/2024

Page: 1 of 1

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07264

OZ 01 RETURN SERVICE REQUESTED
THE COLLEGE OF SAINT ROSE DEBTOR-IN-POSS
432 WESTERN AVE
ALBANY NY 12203



SUMMARY OF DEPOSIT ACCOUNTS

Acct	Beginning Balance	Deposits	Withdrawals	Ending Balance	Dividends For Period	Dividends YTD
x4136	0.00	0.00	0.00	0.00	0.00	0.00
x1542	80,342.96	0.00	0.00	80,353.17	10.21	115.75
TOTAL	80,342.96	0.00	0.00	80,353.17	10.21	115.75
YTD Dividends:				\$115.75		

FREE CHECKING - 1692514136

Date	Transaction Description	Transaction Amount	Balance
	Previous Balance		\$0.00
	Annual Percentage Yield Earned:	0.00%	
	For the period from 10/01 through 10/31		
	New Balance	\$0.00	
	Dividends YTD:	\$0.00	
	Average Daily Balance:	\$0.00	

PRIMARY SAVINGS - 1697261542

Date	Transaction Description	Transaction Amount	Balance
	Previous Balance		\$80,342.96
10/31	Dividend Credit	10.21	80,353.17
	Annual Percentage Yield Earned:	0.15%	
	For the period from 10/01 through 10/31		
	New Balance	\$80,353.17	
	Dividends YTD:	\$115.75	
	Average Daily Balance:	\$80,342.96	

To verify pre-authorized transfers or to notify us of suspected errors in your statement, direct your inquiries to Broadview Federal Credit Union at the address or telephone number listed on the top of this statement.



Fidelity InstitutionalSM

100 Crosby Parkway KCIJ
Covington, KY 41015



THE COLLEGE OF SAINT ROSE
SHORT TERM FUND/BEATRICE DIEHL
ATTN: DEBRA LEE POLLEY
432 WESTERN AVE
ALBANY, NY 12203-1400

November 12, 2024

Dear Customer,

Please accept this letter as confirmation of the account balance as of 11/12/2024.

Account	Account Registration	Account number (last 4)	Account Value*
The College of Saint Rose	Corporation Restriction from legal, "Bankruptcy Filed. No Opening Trades. No Payment or Delivery of Securities"	1082	\$2,649,192.71 in SPAXX

If you have questions, please contact Graypoint LLC at 518-218-5502.

Sincerely,

Marisa Allard
Client Services Manager

Our file: [REDACTED] 0647-12NOV24

200 Seaport Boulevard, Boston, MA 02210

Fidelity Clearing & Custody Solutions® provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

1022319.1.0



KeyBank National Association
OH-01-27-1242
127 Public Square
Cleveland OH 44114

Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

DEBRA LEE POLLEY
THE COLLEGE OF ST ROSE
432 WESTERN AVE
ALBANY NY 12203

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGER FOR COLLEGE OF SAINT
ROSE CGA PROGRAM UNDER AGREEMENT DATED 11/17/2017

Investment Snapshot

Total Value on 10/31	\$123,238.65
Total Value on 10/01	\$125,087.14
Dollar Change this Period	\$-1,848.49

How to Contact Us:

RELATIONSHIP MANAGER

SUSAN M ZONGRONE
518-257-8744
susan_m_zongrone@keybank.com

FIDUCIARY

JENNIFER L HEBEBRAND
216-471-2128
jennifer_l_hebebrand@keybank.com

INVESTMENTS

CASEY BATTLES
518-257-8768
FAX: 518-257-8765
casey_battles@keybank.com

VIEW YOUR STATEMENT ONLINE Contact us for details



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

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Investment Management and Trust Wire Terms and Conditions

Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

2157430.2 COLLEGE OF ST ROSE CGA PROG M/AG PRI USD

The current investment objective of this account is Growth/Income. This objective is for investors who desire moderate growth with a secondary provision for income. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.



Account Statement

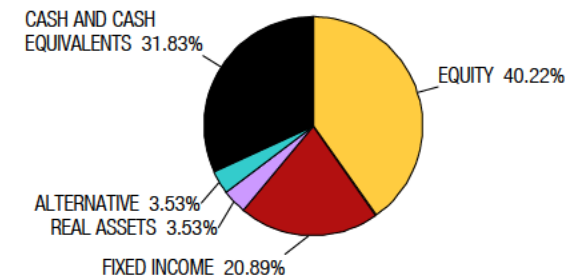
COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Summary

Base Currency: USD

	Value on 10/01	Value on 10/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	73,611.92	49,001.96	722.29	11,127.28
Fixed Income	37,504.85	25,456.23	1,347.98	-1,640.09
Real Assets	6,382.69	4,301.26	106.26	215.98
Alternative	6,038.95	4,300.25	83.57	308.30
Cash and Cash Equivalents	2,046.42	38,787.43	1,861.80	0.00
Total Principal Holdings	125,584.83	121,847.13	4,121.90	10,011.47
Income Holdings				
Cash and Cash Equivalents	-497.69	1,391.52	66.79	0.00
Total Income Holdings	-497.69	1,391.52	66.79	0.00
Total Holdings	\$125,087.14	\$123,238.65	\$4,188.69	\$10,011.47
Accrued Income				
Principal Holdings	16.75	20.38		
Income Holdings	2.33	5.26		
Total Accrued Income	19.08	25.64		
Total Holdings with Accrued Income	\$125,106.22	\$123,264.29	\$4,188.69	\$10,011.47

Asset Allocation



Activity Summary

Total Value on 10/01	\$125,087.14
Administrative Expenses	-500.00
Cash and Securities Transferred Out	856.25
Dividends, Interest and Other Income	176.71
Net Change In Market Value of Securities	-2,381.45
Total Value on 10/31	\$123,238.65



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	1.46	2,133.19
TAXABLE INTEREST	175.25	3,234.91
Total Taxable	176.71	5,368.10
Total Income Summary	\$176.71	\$5,368.10

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	730.44	2,402.87
Total Short Term	730.44	2,402.87
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	6,554.79	45,916.66
Total Long Term	6,554.79	45,916.66

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

*Does not include short term capital gain dividends.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
INVESTCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	42.0000	176.290	7,404.18	112.68	4,732.64	2,671.54	111.17	1.50%
ISHARES CORE S&P 500 ETF CLOSED-END FUND IVV	18.0000	571.240	10,282.32	459.72	8,274.95	2,007.37	133.85	1.30%
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND QUAL	69.0000	176.420	12,172.98	130.62	9,012.81	3,160.17	124.82	1.03%
PRINCIPAL MIDCAP FUND OPEN-END FUND CL R-6 PMAQX	73.9540	45.560	3,369.34	26.34	1,947.75	1,421.59	3.20	0.09%
UNDISCOVERED MGRS BEHAVR VALUE FUND OPEN-END FUND INSTL CL UBV LX	39.0600	87.240	3,407.59	67.67	2,643.08	764.51	53.59	1.57%
Total Mutual Funds			36,636.41		26,611.23	10,025.18	426.63	1.16%
Non-US Mutual Funds								
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL GCIX	267.9320	15.180	4,067.21	13.60	3,644.30	422.91	104.23	2.56%



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL GQGIX	116.6150	17.420	2,031.43	15.36	1,791.21	240.22	50.03	2.46%
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND IEFA	36.0000	73.780	2,656.08	68.18	2,454.55	201.53	81.97	3.09%
JOHCM INTERNATIONAL SELECT OPEN-END FUND CL I JOHIX	81.2590	24.270	1,972.16	23.76	1,931.07	41.09	35.75	1.81%
RBC EMERGING MARKETS EQUITY FUND OPEN-END FUND CL I REEIX	119.0030	13.770	1,638.67	12.12	1,442.32	196.35	23.68	1.45%
Total Non-US Mutual Funds			12,365.55		11,263.45	1,102.10	295.66	2.39%
Total Equity			49,001.96		37,874.68	11,127.28	722.29	1.47%

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
GUGGENHEIM TOTAL RETURN BOND FUND OPEN-END FUND INSTL CL GIBIX	268.4530	23.730	6,370.39	24.32	6,530.11	-159.72	297.98	4.68%



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I MWTIX	705.0630	9.020	6,359.67	9.68	6,822.29	-462.62	276.38	4.35%
PIMCO MORTGAGE OPPORTUNITIES & BOND FD OPEN-END FUND INSTL CL PMZIX	686.8220	9.260	6,359.97	10.16	6,981.32	-621.35	483.52	7.60%
VANGUARD LONG-TERM TREASURY FUND OPEN-END FUND ADM CL VUSUX	154.8820	8.250	1,277.78	9.11	1,410.61	-132.83	50.03	3.92%
WESTERN ASSET CORE PLUS BOND OPEN-END FUND CL IS WAPSX	551.8890	9.220	5,088.42	9.70	5,351.99	-263.57	240.07	4.72%
Total Mutual Funds			25,456.23		27,096.32	-1,640.09	1,347.98	5.30%
Total Fixed Income			25,456.23		27,096.32	-1,640.09	1,347.98	5.30%

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	21.0000	51.840	1,088.64	34.46	723.66	364.98	0.00	0.00%
Total Commodities			1,088.64		723.66	364.98	0.00	0.00%



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Other Real Assets								
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	8.0000	108.310	866.48	124.31	994.48	-128.00	20.73	2.39%
Total Other Real Assets			866.48		994.48	-128.00	20.73	2.39%
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIFX	80.7230	15.920	1,285.11	15.57	1,256.83	28.28	46.58	3.62%
Total Infrastructure Fund			1,285.11		1,256.83	28.28	46.58	3.62%
Natural Resources								
GMO RESOURCES FUND OPEN-END FUND CL R6 GAAHX	52.9190	20.050	1,061.03	20.98	1,110.31	-49.28	38.95	3.67%
Total Natural Resources			1,061.03		1,110.31	-49.28	38.95	3.67%
Total Real Assets			4,301.26		4,085.28	215.98	106.26	2.47%

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Alternative								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BLACKROCK SYSTEMATIC MULTI-STRAT OPEN-END FUND INSTL CL BIMBX	102.1260	10.540	1,076.41	9.88	1,009.41	67.00	45.04	4.18%
JPMORGAN HEDGED EQUITY FUND OPEN-END FUND CL I JHEQX	32.7680	32.650	1,069.88	23.89	782.68	287.20	7.90	0.74%
MERGER FUND OPEN-END FUND INSTL CL MERIX	62.1290	17.400	1,081.04	17.17	1,066.55	14.49	30.63	2.83%
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	107.8310	9.950	1,072.92	10.51	1,133.31	-60.39	0.00	0.00%
Total Mutual Funds			4,300.25		3,991.95	308.30	83.57	1.94%
Total Alternative			4,300.25		3,991.95	308.30	83.57	1.94%

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	38,787.4300	1.000	38,787.43	1.00	38,787.43	0.00	1,861.80	4.80%
Total Money Market Funds			38,787.43		38,787.43	0.00	1,861.80	4.80%



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Cash and Cash Equivalents			38,787.43		38,787.43	0.00	1,861.80	4.80%
Total Principal Holdings			121,847.13		111,835.66	10,011.47	4,121.90	3.38%



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Holdings Detail - Income Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	1,391.5200	1.000	1,391.52	1.00	1,391.52	0.00	66.79	4.80%
Total Money Market Funds			1,391.52		1,391.52	0.00	66.79	4.80%
Total Cash and Cash Equivalents			1,391.52		1,391.52	0.00	66.79	4.80%
Total Income Holdings			1,391.52		1,391.52	0.00	66.79	4.80%
Total Holdings			\$123,238.65		\$113,227.18	\$10,011.47	\$4,188.69	3.40%
Accrued Income								
Principal Holdings			20.38		20.38			
Income Holdings			5.26		5.26			
Total Accrued Income			25.64		25.64			
Total Holdings with Accrued Income			\$123,264.29		\$113,252.82		\$4,188.69	



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 10/01	-497.69	0.00	105,906.68
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	0.00	2,212.50	-2,212.50
DIVIDENDS	1.46	0.00	0.00
SALES AND MATURITIES	0.00	38,097.26	-30,812.03
TAXABLE INTEREST	175.25	0.00	0.00
Total Cash Transactions-Receipts	176.71	40,309.76	-33,024.53
Cash Transactions-Disbursements			
ACI PURCHASES	-1,391.52	-38,953.51	40,345.03
FEES AND EXPENSES	0.00	-500.00	0.00
OTHER DISBURSEMENTS	1,712.50	0.00	0.00
PARTICIPANT/BENEFICIARY PAYMENTS	0.00	-856.25	0.00
Total Cash Transactions-Disbursements	320.98	-40,309.76	40,345.03
Ending Balance on 10/31	\$0.00	\$0.00	\$113,227.18



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 10/01		-497.69	0.00	105,906.68
10/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 10/01/2024 PAY DT 10/01/2024	2.33		
10/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 10/01/2024 PAY DT 10/01/2024	16.75		
10/01	MUTUAL FUNDS - REGULAR INTEREST 1,014.01 SHARES @ 0.03319494 METROPOLITAN WEST T/R BOND FD \$0.143 REC DT 09/30/2024 PAY DT 09/30/2024	33.66		
10/01	MUTUAL FUNDS - REGULAR INTEREST 978.183 SHARES @ 0.05600179 PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 REC DT 09/30/2024 PAY DT 09/30/2024	54.78		
10/01	MUTUAL FUNDS - REGULAR INTEREST 788.455 SHARES @ 0.03478956 WESTERN ASSET CORE PLUS BOND \$0.426 REC DT 09/30/2024 PAY DT 09/30/2024	27.43		
10/01	MUTUAL FUNDS - REGULAR INTEREST 387.95 SHARES @ 0.08941873 GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 REC DT 09/30/2024 PAY DT 09/30/2024	34.69		
10/01	MUTUAL FUNDS - REGULAR INTEREST 208.025 SHARES @ 0.02696791 VANGUARD LONG-TERM TREASURY FUND \$0.346 REC DT 09/30/2024 PAY DT 09/30/2024	5.61		



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/02	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO ALAN C SCHICK REVERSED ENTRY POSTED ON 03/26/2024 PAYMENT IS REVERSED		856.25	
10/02	MISCELLANEOUS DISBURSEMENT PAID TO ALAN C SCHICK REVERSED ENTRY POSTED ON 03/29/2024 PAYMENT IS REVERSED	856.25		
10/02	MISCELLANEOUS DISBURSEMENT PAID TO ALAN C SCHICK REVERSED ENTRY POSTED ON 06/28/2024 PAYMENT IS REVERSED	856.25		
10/04	MUTUAL FUNDS - DIVIDENDS 12 SHARES @ 0.121534 ISHARES TIPS BOND ETF REC DT 10/01/2024 PAY DT 10/04/2024	1.46		
10/21	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 08/31/2024 TO 09/30/2024		-500.00	
10/28	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO ALAN C SCHICK FAMILY TRUST REISSUE OF CK 20240326 AND 20240329 DUE TO ESTATE		-1,712.50	
10/29	SALE CASH SETTLEMENT 14 SHARES ISHARES CORE MSCI EAFE ETF \$2.27700 TRADE 10/28/2024 SETTLE 10/29/2024 14 UNITS @ 74.96		1,049.13	-977.64
10/29	SALE CASH SETTLEMENT 4 SHARES ISHARES TIPS BOND ETF TRADE 10/28/2024 SETTLE 10/29/2024 4 UNITS @ 108.005		431.92	-519.90



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/29	SALE CASH SETTLEMENT 11 SHARES ISHARES GOLD TRUST TRADE 10/28/2024 SETTLE 10/29/2024 11 UNITS @ 51.76		569.12	-379.06
10/29	SALE CASH SETTLEMENT 9 SHARES ISHARES CORE S&P 500 ETF \$7.18900 TRADE 10/28/2024 SETTLE 10/29/2024 9 UNITS @ 584.3		5,258.37	-3,196.13
10/29	SALE CASH SETTLEMENT 21 SHARES INVESCO S&P 500 EQUAL WEIGHT \$2.59000 TRADE 10/28/2024 SETTLE 10/29/2024 21 UNITS @ 179.16		3,761.83	-2,243.22
10/29	SALE CASH SETTLEMENT 34 SHARES ISHARES MSCI USA QUALITY FACTOR ETF \$1.77600 TRADE 10/28/2024 SETTLE 10/29/2024 34 UNITS @ 180.25		6,127.64	-3,087.04
10/29	FUND SALE 51.059 SHARES RBC EMERGING MARKETS EQUITY FUND \$0.153 TRADE 10/28/2024 SETTLE 10/28/2024 51.059 UNITS @ 14.15 FED SHORT TERM GAIN: 103.64 USERID:WENTWTA		722.48	-618.84



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/29	FUND SALE 20.855 SHARES GMO RESOURCES FUND \$0.376 TRADE 10/28/2024 SETTLE 10/28/2024 20.855 UNITS @ 20.47 FED SHORT TERM LOSS: 7.72 USERID:WENTWTA		426.90	-434.62
10/29	FUND SALE 16.463 SHARES UNDISCOVERED MGRS BEHAVR VALUE FUND \$0.826 TRADE 10/28/2024 SETTLE 10/28/2024 16.463 UNITS @ 88.38 FED LONG TERM GAIN: 355.79 USERID:WENTWTA		1,455.00	-1,099.21
10/29	FUND SALE 236.566 SHARES WESTERN ASSET CORE PLUS BOND \$0.426 TRADE 10/28/2024 SETTLE 10/28/2024 236.566 UNITS @ 9.23 FED LONG TERM LOSS: 202.36 USERID:WENTWTA		2,183.50	-2,385.86
10/29	FUND SALE 34.895 SHARES JOHCM INTERNATIONAL SELECT \$0.440 TRADE 10/28/2024 SETTLE 10/28/2024 34.895 UNITS @ 24.65 FED LONG TERM GAIN: 31.75 USERID:WENTWTA		860.16	-828.41



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/29	FUND SALE 15.011 SHARES JPMORGAN HEDGED EQUITY FUND \$0.226 TRADE 10/28/2024 SETTLE 10/28/2024 15.011 UNITS @ 33.05 FED LONG TERM GAIN: 126.09 USERID:WENTWTA		496.11	-370.02
10/29	FUND SALE 37.851 SHARES GQG PARTNERS EMERGING MKTS EQUITY \$0.716 TRADE 10/28/2024 SETTLE 10/28/2024 37.851 UNITS @ 17.64 FED SHORT TERM GAIN: 86.30 USERID:WENTWTA		667.69	-581.39
10/29	FUND SALE 21.914 SHARES MERGER FUND TRADE 10/28/2024 SETTLE 10/28/2024 21.914 UNITS @ 17.39 FED LONG TERM GAIN: 3.50 USERID:WENTWTA		381.08	-377.58
10/29	FUND SALE 53.143 SHARES VANGUARD LONG-TERM TREASURY FUND \$0.346 TRADE 10/28/2024 SETTLE 10/28/2024 53.143 UNITS @ 8.21 FED LONG TERM LOSS: 167.35 USERID:WENTWTA		436.30	-603.65



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/29	FUND SALE 37.035 SHARES LAZARD GLOBAL LISTED INFRASTR PT \$0.766 TRADE 10/28/2024 SETTLE 10/28/2024 37.035 UNITS @ 16.21 FED LONG TERM LOSS: 5.19 USERID:WENTWTA		600.34	-605.53
10/29	FUND SALE 308.947 SHARES METROPOLITAN WEST T/R BOND FD \$0.143 TRADE 10/28/2024 SETTLE 10/28/2024 308.947 UNITS @ 9.03 FED LONG TERM LOSS: 381.61 USERID:WENTWTA		2,789.79	-3,171.40
10/29	FUND SALE 38.248 SHARES BLACKROCK SYSTEMATIC MULTI-STRAT TRADE 10/28/2024 SETTLE 10/28/2024 38.248 UNITS @ 10.58 FED LONG TERM GAIN: 20.29 USERID:WENTWTA		404.66	-384.37
10/29	FUND SALE 37.569 SHARES PIMCO TRENDS MANAGED FUTURES STRATEGY FD TRADE 10/28/2024 SETTLE 10/28/2024 37.569 UNITS @ 10.09 FED SHORT TERM LOSS: 17.04 USERID:WENTWTA		379.07	-396.11



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/29	FUND SALE 39.414 SHARES PRINCIPAL MIDCAP FUND TRADE 10/28/2024 SETTLE 10/28/2024 39.414 UNITS @ 46.23 FED LONG TERM GAIN: 794.19 USERID:WENTWTA		1,822.11	-1,027.92
10/29	FUND SALE 112.677 SHARES GOLDMAN SACHS INTL EQUITY INSIGHTS FUND \$0.463 TRADE 10/28/2024 SETTLE 10/28/2024 112.677 UNITS @ 15.42 FED LONG TERM GAIN: 217.47 USERID:WENTWTA		1,737.48	-1,520.01
10/29	FUND SALE 291.361 SHARES PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 TRADE 10/28/2024 SETTLE 10/28/2024 291.361 UNITS @ 9.27 FED SHORT TERM LOSS: 4.40 FED LONG TERM LOSS: 287.48 USERID:WENTWTA		2,700.92	-2,992.80
10/29	FUND SALE 119.497 SHARES GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 TRADE 10/28/2024 SETTLE 10/28/2024 119.497 UNITS @ 23.73 FED LONG TERM LOSS: 175.66 USERID:WENTWTA		2,835.66	-3,011.32
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 1,391.5200 UNITS KEYBANK DEPOSIT SWEEP	-1,391.52		1,391.52



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 38,953.5100 UNITS KEYBANK DEPOSIT SWEEP		-38,953.51	38,953.51
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -2,212.5000 UNITS KEYBANK DEPOSIT SWEEP		2,212.50	-2,212.50
Ending balance on 10/31		\$0.00	\$0.00	\$113,227.18
The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.				



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	10/29/2024	10/28/2024	-14.0000	1,049.13	-977.64	71.49	0.00
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	10/29/2024	10/28/2024	-4.0000	431.92	-519.90	0.00	-87.98
ISHARES GOLD TRUST EXCHANGE-TRADED FUND	10/29/2024	10/28/2024	-11.0000	569.12	-379.06	0.00	190.06
ISHARES CORE S&P 500 ETF CLOSED-END FUND	10/29/2024	10/28/2024	-9.0000	5,258.37	-3,196.13	498.17	1,564.07
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	10/29/2024	10/28/2024	-21.0000	3,761.83	-2,243.22	0.00	1,518.61
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	10/29/2024	10/28/2024	-34.0000	6,127.64	-3,087.04	0.00	3,040.60
RBC EMERGING MARKETS EQUITY FUND OPEN-END FUND CL I	10/28/2024	10/28/2024	-51.0590	722.48	-618.84	103.64	0.00
GMO RESOURCES FUND OPEN-END FUND CL R6	10/28/2024	10/28/2024	-20.8550	426.90	-434.62	-7.72	0.00
UNDISCOVERED MGRS BEHAVR VALUE FUND OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-16.4630	1,455.00	-1,099.21	0.00	355.79
WESTERN ASSET CORE PLUS BOND OPEN-END FUND CL IS	10/28/2024	10/28/2024	-236.5660	2,183.50	-2,385.86	0.00	-202.36
JOHCM INTERNATIONAL SELECT OPEN-END FUND CL I	10/28/2024	10/28/2024	-34.8950	860.16	-828.41	0.00	31.75
JPMORGAN HEDGED EQUITY FUND OPEN-END FUND CL I	10/28/2024	10/28/2024	-15.0110	496.11	-370.02	0.00	126.09
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-37.8510	667.69	-581.39	86.30	0.00



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
MERGER FUND OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-21.9140	381.08	-377.58	0.00	3.50
VANGUARD LONG-TERM TREASURY FUND OPEN-END FUND ADM CL	10/28/2024	10/28/2024	-53.1430	436.30	-603.65	0.00	-167.35
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-37.0350	600.34	-605.53	0.00	-5.19
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	10/28/2024	10/28/2024	-308.9470	2,789.79	-3,171.40	0.00	-381.61
BLACKROCK SYSTEMATIC MULTI-STRAT OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-38.2480	404.66	-384.37	0.00	20.29
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-37.5690	379.07	-396.11	-17.04	0.00
PRINCIPAL MIDCAP FUND OPEN-END FUND CL R-6	10/28/2024	10/28/2024	-39.4140	1,822.11	-1,027.92	0.00	794.19
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-112.6770	1,737.48	-1,520.01	0.00	217.47
PIMCO MORTGAGE OPPORTUNITIES & BOND FD OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-291.3610	2,700.92	-2,992.80	-4.40	-287.48
GUGGENHEIM TOTAL RETURN BOND FUND OPEN-END FUND INSTL CL	10/28/2024	10/28/2024	-119.4970	2,835.66	-3,011.32	0.00	-175.66
Total Realized Gain/Loss from Sales				\$38,097.26	\$-30,812.03	\$730.44	\$6,554.79



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
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The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Broker Commission Report

Base Currency: USD

Tran Type Settle Date	Broker/Party Asset Description	Portfolio Number	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
VIRTU AMERICAS LLC							
Sale 10/29/2024	INVESTCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	2157430.2	RSP 21.0000	3,761.83	0.42 0.11	-2,243.22	1,518.61
Sale 10/29/2024	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	2157430.2	TIP 4.0000	431.92	0.08 0.02	-519.90	-87.98
Sale 10/29/2024	ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	2157430.2	IEFA 14.0000	1,049.13	0.28 0.03	-977.64	71.49
Sale 10/29/2024	ISHARES CORE S&P 500 ETF CLOSED-END FUND	2157430.2	IVV 9.0000	5,258.37	0.18 0.15	-3,196.13	2,062.24
Sale 10/29/2024	ISHARES GOLD TRUST EXCHANGE-TRADED FUND	2157430.2	IAU 11.0000	569.12	0.22 0.02	-379.06	190.06
Sale 10/29/2024	ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	2157430.2	QUAL 34.0000	6,127.64	0.68 0.18	-3,087.04	3,040.60
Broker/Party Total				17,198.01	1.86 0.51	-10,402.99	6,795.02
Total				\$17,198.01	\$1.86 \$0.51	\$-10,402.99	\$6,795.02

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Account Statement Disclosures

Statement Content Information

The values shown throughout this statement are for informational purposes only and should not be used for tax reporting purposes and should not be relied upon for investment and financial decisions. The information reported is to provide detail of the financial transactions during the period reflected in this statement. The information provided for income and gain/loss reporting is preliminary. As a result, some detail may not be available at the time of the transaction, it does not take into effect the impact of any tax laws and therefore is subject to change. KeyBank's separate tax reporting documents and systems are accurately reporting income and the gain/loss information. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Realized Gain/Loss Reporting for Limited Partnerships and Alternative Holdings

Gain/loss information will not be reported and/or may not be accurately reflected for limited partnerships and other alternative securities. The tax cost basis reported on the statement should not be used for tax reporting or any purposes other than general information. Partnerships will provide detailed gain/loss information and tax cost basis upon final audit which is generally the first quarter of the following year but may vary by issuer. As a result, KeyBank does not report realized gain/loss on limited partnerships and alternative assets on statements. Please consult with your tax advisor on how these assets impact your tax planning and reporting.

Transaction Schedules - Tax Cost

The "Tax Cost" column includes the adjusted basis of both the principal and income assets for each transaction description. For the tax cost of any individual asset, refer to the "Holdings Detail - Principal Assets" or the "Holdings Detail - Income Assets".

Tax Reporting on Option and Similar Contracts

This statement does not include tax transaction reporting of individual settlements of options and similar contracts. This information is available through your Relationship Team listed on the first page of the statement. Key Private Bank's detailed tax information letter provides comprehensive tax and gain/loss information for the account, including reporting on options and similar contracts.

Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Fair Value Measurements and Disclosure

It is the responsibility of the client to review values contained in this statement consistent with Fair Value Measurement and Disclosure Requirements prior to their use for financial reporting purposes.

Automated Cash Investment

All uninvested cash balances are swept to zero at the end of each day and are invested in a short-term investment vehicle for users of proprietary automated cash management funds. For users of non-proprietary cash management funds, uninvested cash balances are swept to zero as of the fund's trading cut-off time and are invested in the short-term investment vehicle. Some users will have the KeyBank Deposit Sweep as their short-term investment vehicle. The KeyBank Deposit Sweep is a KeyBank National Association account. There is no additional fee for the sweep service, and the account is subject to FDIC coverage and is also subject to additional collateral requirements under applicable law.

Holdings and Activity Disclosure

The information contained in this statement is a true and accurate business record of your account holdings and activity. Any other representation or report derived from this information is illustrative only and cannot be relied upon for account history or future performance.

The amounts displayed in the Holdings Detail are for informational purposes only and should not be used for tax reporting purposes. The amounts provided for Estimated Annual Income and Current Yield project an estimate and should not be relied upon for making investment and financial decisions. Estimated Annual Income, Accrued Income and Current Yield will reflect 0.00 for discounted securities. Estimated Annual Income and Current Yield for variable rate securities is based on the annual income rate in lieu of the periodic payment factor. Historical results may not predict future income rates. Holdings that contain an Acquisition Date of 02/22/79 and a Book Value/Tax Cost of \$1.01 indicate "Unknown" values. Unrealized Gain/loss information may not be accurately reflected for common funds, limited partnerships and other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Pricing of Unique and Thinly-traded Assets

This account may contain one or more assets that are not exchanged or traded or readily valued in an established market. Key will use its best efforts to obtain periodically updated fair market values of these assets or it will assign values to individual assets consistent with Key's Valuation Procedures. Key may accept values it is directed to accept by an empowered party provided those values are consistent with applicable law and Key's regulatory reporting requirements. Because these values are used to calculate fees, you should review these values periodically. Contact your Relationship Team listed on the first page of your statement for an explanation of how any value was determined.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Account Statement Disclosures

Regarding Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. Key may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communication services with respect to these mutual fund investments. **Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Account's mutual fund investments.** The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Account's investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account. Actual compensation may vary based upon total investments by Key accounts with the particular mutual fund(s) held in your Account. Prospectuses for mutual funds in which the Account invests are available upon request.

Investments are:

NOT FDIC INSURED * NOT BANK GUARANTEED * MAY LOSE VALUE * NOT A DEPOSIT * NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG 7430
October 01, 2024 - October 31, 2024

Account Statement Disclosures

Common Trust Funds

Consistent with 12 CFR 9.18 and applicable law:

1. KeyBank National Association ("KeyBank") will charge most of the Common and Collective Trust Funds (the "Funds") that it maintains the reasonable expenses incurred in the administration of the Funds, including annual financial report ("Annual Report") preparation, audit, printing and distribution. KeyBank charges \$1,500 per year for tax preparation, where permitted.

2. KeyBank will charge most of the Funds that it maintains the reasonable expenses incurred in the administration of the Funds, including valuation of assets; administration of cash balances, recordkeeping, reconciliation of withdrawals and admissions, distribution of income, settlement of trades; additional necessary computer systems, support and hardware. These expenses will be charged to each Fund monthly based on the average value of the Fund. These expenses will be disclosed in the Annual Report prepared for each Fund. In the future KeyBank may charge the Funds for extraordinary tax and legal services provided to the funds and will disclose those expenses in the Annual Report prepared for each Fund.

3. KeyBank maintains a research team that is responsible for analyzing individual securities and strategies for use in client portfolios. Appropriately diversified portfolios contain allocations to a variety of asset classes and investment styles, including investment styles that are not part of KeyBank's proprietary investment capabilities. KeyBank Portfolio Managers manage "Key Trust" Funds and "Charitable" Funds that incorporate one of our proprietary investment capabilities. The remaining Funds (listed below) are managed by various Third Party Investment Managers ("Third Party Managers"). KeyBank maintains a team that performs initial and ongoing due diligence on the capabilities, organization and investment processes of the Third Party Managers and others. KeyBank may charge a Third Party Manager's fee to a Fund (1) the fee is reasonable; (2) if the fee is permitted by Regulation and Ohio law; (3) for investment styles that are not part of KeyBank's proprietary capabilities; (4) if the fee is disclosed in compliance with Ohio law and (5) the fee is commensurate with the value of legitimate services of tangible benefit to the participating accounts that would not have been provided to the accounts if they were not invested in the Fund.

Effective May 1, 2018, KeyBank will charge the following Funds the fees paid to their Third Party Managers, calculated and collected on a daily basis.

Name	Daily Weighted Asset Fee
Key Trust Mid Cap Fund	50
Key Trust Small Capitalization Fund	70
Charitable International Equity Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.
Charitable Mid Capitalization Fund	45
Charitable Multi Asset Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable US Equity Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Core Fixed Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Opportunistic Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Alternatives Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Real Assets Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Small Cap Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.

Third Party Managers and their fees are subject to change.

Affiliate Transactions Practices for Ohio Accounts and the Key Trust Common Trust Funds:

KeyBank Capital Markets Inc. engages in securities underwriting activities, either as a syndicate member or principal underwriter. When acting in a fiduciary capacity, securities, including municipal issues, may be purchased from a syndicate for which KeyBank Capital Markets Inc. is the distributor, principal underwriter or a syndicate member in accordance with Section 23B of the Federal Reserve Act. KeyBank Capital Markets Inc. is a registered broker-dealer, member NYSE/FINRA/SIPC. KeyBank Capital Markets Inc. and KeyBank National Association are subsidiaries of KeyCorp.

Investments are:

- NOT FDIC INSURED •NOT BANK GUARANTEED •MAY LOSE VALUE
- NOT A DEPOSIT •NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Account Statement Disclosures

Trust Accounts

Pursuant to 12 CFR 12.5(b), if KeyBank exercises investment discretion over a trust account, KeyBank must give written information about any particular security transaction within a reasonable time after a person having the power to terminate the trust, or, if there is no such person, any person holding a vested beneficial interest in the account, requests written notification in the form prescribed in 12 CFR 12.4(a) or (b). Otherwise, written notification about security transactions is not required to be given at the time of the transaction.



Account Statement

COLLEGE OF ST ROSE CGA PROGRAM M/AG ■ 7430
October 01, 2024 - October 31, 2024

Account Statement Disclosures

Soft Dollar Policy

Subject to the policy of seeking best execution for transactions, and also subject to the criteria of Section 28(e) of the Securities and Exchange Act of 1934 ("Section 28(e)"), KeyBank may, in circumstances where it has brokerage discretion and in which execution is comparable, place trades with a broker that is providing brokerage and research services to us ("Bundled Provider"). In certain cases, KeyBank may enter into commission sharing agreements with brokers and entities who provide research services to us ("CSA Provider"). In selecting both Bundled Providers and CSA Providers, we will make a good faith determination that the amount of the commission charged is reasonable in relation to the value of the brokerage and research services received, viewed in terms of either the specific transactions or our overall responsibility to the accounts for which we exercise investment discretion.



7008

T 809 00000 R EM T1
THE COLLEGE OF SAINT ROSE
DONOR RESTRICTED FUNDS
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Money Market Deposit 7008

THE COLLEGE OF SAINT ROSE
DONOR RESTRICTED FUNDS
DEBTOR IN POSSESSION

Beginning balance 9-30-24	\$1,463,852.95
Interest paid	+497.39
Ending balance 10-31-24	\$1,464,350.34

Interest
earned

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	31
Interest paid 10-31-24	\$497.39
Interest earned this statement period	\$497.39
Interest paid year-to-date	\$2,977.53

Fees and
charges

See your Account Analysis statement for details.



8078

31 T 809 00000 R EM AO
THE COLLEGE OF SAINT ROSE
GENERAL CHECKING
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconciliation Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Commercial Transaction 3 8078

THE COLLEGE OF SAINT ROSE
GENERAL CHECKING
DEBTOR IN POSSESSION

Beginning balance 9-30-24	\$33,350.00
4 Additions	+300,107.00
11 Subtractions	-310,401.44
Net fees and charges	-885.66
Ending balance 10-31-24	\$22,169.90

Additions

Deposits	Date	Serial #	Source	
	10-1		Direct Deposit, Clgstrose O 0430Transfer	\$300,000.00
	10-3		Deposit Branch 0558 New York	100.00
	10-31		Deposit Branch 0558 New York	6.07
Transfers	Date	Serial #	Source	
	10-1		Investment Fund Redemption	\$0.93
Total additions				\$300,107.00

Subtractions

Withdrawals	Date	Serial #	Location	
	10-1		Direct Withdrawal, College St of Rotaxpayment	\$29,013.92
	10-2		Direct Withdrawal, College St of Rony Tax	6,418.64
	10-16		Direct Withdrawal, College St of Rotaxpayment	28,333.04
	10-16		Direct Withdrawal, College St of Rony Tax	5,855.35
	10-29		Direct Withdrawal, College St of Rotaxpayment	36.40

8078 - 03290

8078

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-30		Direct Withdrawal, College St of Rotaxpayment	32,877.14
	10-30		Direct Withdrawal, College St of Rony Tax	7,232.85
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	10-11		Trf To DDA [REDACTED] 8094 3290	\$79,553.35
	10-15		Trf To DDA [REDACTED] 8136 3290	200.00
	10-28		Trf To DDA [REDACTED] 8102 3290	27,904.97
	10-29		Trf To DDA [REDACTED] 8094 3290	92,975.78
Total subtractions				\$310,401.44

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-8-24	Sep Analysis Service Chg	1	885.66	-\$885.66
Fees and charges assessed this period				-\$885.66

See your Account Analysis statement for details.

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
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	Check # or Date	Amount	
	TOTAL →		\$

5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		

This amount should agree with your check register balance.			
--	--	--	--



8094

1 31 T 809 00000 R EM AO
THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION
CASE # 24-11131
PAYROLL ACCOUNT
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconciliation Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Commercial Transaction 8094
THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION
CASE # 24-11131

Beginning balance 9-30-24	\$100,886.19
2 Additions	+172,529.13
7 Subtractions	-261,128.79
Ending balance 10-31-24	\$12,286.53

Additions

Transfers Date	Serial #	Source	
10-11		Trf Fr DDA	8078 3290 \$79,553.35
10-29		Trf Fr DDA	8078 3290 92,975.78
Total additions			\$172,529.13

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
114258	10-7	\$276.43

Paper Checks Paid \$276.43

Withdrawals Date	Serial #	Location	
10-2		Direct Withdrawal, The College of Spayroll	\$63,322.78
10-2		Direct Withdrawal, The College of Spayroll	25,000.45
10-16		Direct Withdrawal, The College of Spayroll	56,332.38
10-16		Direct Withdrawal, The College of Spayroll	23,220.97

8094 - 03290

8094

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-30		Direct Withdrawal, The College of Spayroll	69,460.26
	10-30		Direct Withdrawal, The College of Spayroll	23,515.52
Total subtractions				\$261,128.79

**Fees and
charges**

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**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

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Check # or Date		Amount					
TOTAL →		\$					

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Date	Amount
TOTAL → \$	

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 \$

⑦ Add 5 and 6 and enter total here.

 \$

⑧ Enter total from 4.

 \$

⑨ Subtract 8 from 7 and enter difference here.

 \$

This amount should agree with your check register balance.



8102

31 T 809 00000 R EM AO
THE COLLEGE OF SAINT ROSE
SECURITY DEPOSITS
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Transaction Interest 8102

THE COLLEGE OF SAINT ROSE	Beginning balance 9-30-24	\$101.53
SECURITY DEPOSITS	1 Addition	+27,904.97
DEBTOR IN POSSESSION	Interest paid	+1.26
	Ending balance 10-31-24	\$28,007.76

Additions

<i>Transfers Date</i>	<i>Serial #</i>	<i>Source</i>	
10-28		Trf Fr DDA	8078 3290 \$27,904.97
		Total additions	\$27,904.97

Interest earned

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	31
Interest paid 10-31-24	\$1.26
Interest earned this statement period	\$1.25
Interest paid year-to-date	\$186.77

Fees and charges

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Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

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					TOTAL →		\$		
					6	Enter ending balance shown on your statement.			
						\$			
						7	Add 5 and 6 and enter total here.		
							\$		
							8	Enter total from 4.	
					\$				
					9			Subtract 8 from 7 and enter difference here.	
						\$			
						This amount should agree with your check register balance.			
TOTAL →		\$							



8136

1 31 T 809 00000 R EM AO
THE COLLEGE OF SAINT ROSE
SELF INSURED PLAN MEDICAL
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

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Commercial Transaction 8136

THE COLLEGE OF SAINT ROSE
SELF INSURED PLAN MEDICAL
DEBTOR IN POSSESSION

Beginning balance 9-30-24	\$12,385.53
1 Addition	+200.00
2 Subtractions	-10,516.89
Ending balance 10-31-24	\$2,068.64

Additions

Transfers Date	Serial #	Source	
10-15		Trf Fr DDA	8078 3290
		Total additions	\$200.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
41350	10-9	\$10,316.89

Paper Checks Paid \$10,316.89

Withdrawals Date	Serial #	Location	
10-16		Direct Withdrawal, College St Rose Hcclaimpmt	\$200.00
		Total subtractions	\$10,516.89

8136 - 03290

8136

**Fees and
charges**

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NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

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			\$				
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				\$			
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				\$			
			9	Subtract 8 from 7 and enter difference here.			
				\$			
TOTAL →		\$	This amount should agree with your check register balance.				



KEYBANK N.A.
MAIL CODE OH-01-51-0633
4910 TIEDEMAN ROAD
BROOKLYN, OHIO 44144

Attachments Page 99 of 126
Payroll National Association
Mutual Fund Investment Sweep
Account Statement
October 31, 2024



531 1 MB 0.622 AUTO 913879.3



THE COLLEGE OF SAINT ROSE
GENERAL CHECKING
432 WESTERN AVE
ALBANY NY 12203-1400

For client inquiries call
Corporate Client Services at
1-800-821-2829

Account Summary - Assets

<u>Mutual Fund Investment Sweep Account:</u>	<u>Account Number</u>	<u>Closing Balance/Share Values</u>
Federated Government Oblig *	8078	\$0.00
Total Investments		\$0.00

Sweep Activity Summary

Total Mutual Fund Balances on September 30, 2024	\$0.93
Additions	
Total Purchases	\$0.00
Other Additions	\$0.00
Deductions	
Total Redemptions	(\$0.93)
Other Deductions	(\$0.00)
Total Mutual Fund Balances on October 31, 2024	\$0.00

Federated Government Obligations *	
Investment Allocation	100%
Current Daily Annualized Yield on	4.72%
Dividends earned	\$0.00
Dividend Y-T-D	\$46,778.19

*These products are mutual funds.

AN INVESTMENT IN A MONEY MARKET MUTUAL FUND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. ALTHOUGH MONEY MARKET MUTUAL FUNDS SEEK TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT IS POSSIBLE TO LOSE MONEY BY INVESTING IN THESE FUNDS.

Account Title: THE COLLEGE OF SAINT ROSE

Monthly Mutual Funds Investment Sweep Activity

Federated Government Obligations

Account Number: [REDACTED] 8078

<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
Share Value on Sep. 31, 2024	\$0.93	\$0.93
10/01/24 REDEMPTION	(\$0.93)	\$0.00
Share Value on Oct. 31, 2024	\$0.00	\$0.00

FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY
(518) 464-6106

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THE COLLEGE OF ST ROSE
P CARD ACCOUNT
432 WESTERN AVE
ALBANY NY 12203-1400

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
0381	10/01/24 - 10/31/24
BEGINNING BALANCE	\$8,494.90
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	3,145.28
LESS SERVICE CHARGES	62.00
ENDING BALANCE	\$5,287.62

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2024	BEGINNING BALANCE			\$8,494.90
10/08/2024	SERVICE CHARGE FOR ACCOUNT 0381		\$62.00	8,432.90
10/10/2024	M&T COMM CARD PAYMENT 386		3,145.28	5,287.62
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024

Accounts Included

MANUFACTURERS AND TRADERS TRUST CO. AS CUSTODIAN FOR THE COLLEGE OF
ST. ROSE - DEBTOR-IN-POSSESSION ACCOUNT

0107

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$14,418,919.79
Net of Contributions & Withdrawals	-\$1,976.86
Net Investment Change	\$44,886.05
Closing Market Value w/Accrued Income	\$14,461,828.98

Your Relationship Team

RYANNE DIMILLO
Relationship Manager
rizzo@wilmingtontrust.com

(716) 839-8722

THE COLLEGE OF ST. ROSE
ATTN: DEBRA LEE POLLEY
ASSOCIATE VICE PRESIDENT/TREASURER
432 WESTERN AVE
ALBANY, NY 12203

Accounting Statement

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

October 01, 2024 - October 31, 2024

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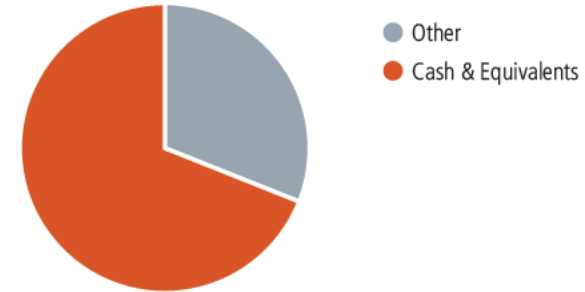
Please see Glossary for descriptions of key fields depicted in this statement.

Relationship Summary

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024

Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Equities	\$0.68	-	\$0.68	-
Other	4,474,660.34	-	4,474,660.34	31.03
Cash & Equivalents	9,947,350.62	-	9,947,350.62	68.97
TOTAL	\$14,422,011.64	-	\$14,422,011.64	100%



Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Yield (%)
Equities	\$0.68	-	\$0.68	-	-
Other	4,474,660.34	-	4,474,660.34	-	-
Cash & Equivalents	9,947,350.62	39,817.34	9,987,167.96	463,546.54	4.66
TOTAL	\$14,422,011.64	\$39,817.34	\$14,461,828.98	\$463,546.54	3.21%

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

**WILMINGTON
TRUST****Relationship Summary** *(continued)*

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

October 01, 2024 - October 31, 2024

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$14,381,073.30	\$11,451,770.25
Accrued Income	37,846.49	29,089.49
Opening Market Value w/Accrued Income	\$14,418,919.79	\$11,480,859.74
Contributions		
Cash Receipts	-	3,397,861.24
Intra-Account Transfers	35,869.63	331,795.38
Other Receipts	-	17.23
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$35,869.63	\$3,729,673.85
Withdrawals		
Cash Disbursements	-	-837,889.58
Intra-Account Transfers	-35,869.63	-331,795.38
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-1,976.86	-8,239.67
Total Withdrawals	-\$37,846.49	-\$1,177,924.63
Net Contributions & Withdrawals	-\$1,976.86	\$2,551,749.22
Closing Market Value	14,422,011.64	14,422,011.64
Accrued Income	39,817.34	39,817.34
Closing Market Value w/Accrued Income	\$14,461,828.98	\$14,461,828.98
Net Investment Change	\$44,886.05	\$429,220.02
Net Investment Change Detail		
	Current Period	Year-to-Date
Net Investment Change	\$44,886.05	\$429,220.02
Income Earned		
Dividends	37,846.49	313,198.76
Net Interest	-	18,375.00
Other Income	-	-
Change in Accrual	1,970.85	10,727.85
Total Income Earned	\$39,817.34	\$342,301.61
Market Appreciation	\$5,068.71	\$86,918.41

Income Received Summary

Category	Current Period	Year-to-Date
Taxable		
Dividends	\$37,846.49	\$313,198.76
Interest	-	18,375.00
Other Income	-	-
Total Taxable	\$37,846.49	\$331,573.76
Tax-Exempt		
Dividends	-	-
Interest	-	-
Other Income	-	-
Total Tax-Exempt	-	-
TOTAL RECEIVED	\$37,846.49	\$331,573.76

Actual income received may differ from that presented on this schedule due to restatements related to corporate actions. Purchase of Accrued Interest on securities is not included in the Summary. Taxable and Tax-exempt status is determined by security, rather than account type, so tax-exempt accounts may have holdings included in the Taxable category. This is not a tax document and should not be used for tax preparation.

Realized Gain/Loss Summary

Category	Current Period	Year-to-Date
Short Term		
Gain	-	-
Loss	-	-
Total Short Term	-	-
Long Term		
Gain	-	715,668.11
Loss	-	-
Total Long Term	-	\$715,668.11
TOTAL GAIN/LOSS	-	\$715,668.11

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

Relationship Summary *(continued)*

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024

Cash Activity Summary

Category	Principal Cash	Current Period Income Cash	Total Cash	Principal Cash	Year-to-Date Income Cash	Total Cash
Opening Balance	\$9,911,480.99	-	\$9,911,480.99	\$1,391,744.77	\$8,461.29	\$1,400,206.06
Receipts						
Cash Receipts	-	-	-	3,397,861.24	-	3,397,861.24
Dividends	-	37,846.49	37,846.49	-	313,198.76	313,198.76
Intra-Account Transfers	35,869.63	-	35,869.63	331,795.38	-	331,795.38
Maturities	-	-	-	4,200,000.00	-	4,200,000.00
Net Interest	-	-	-	-	18,375.00	18,375.00
Other Income	-	-	-	-	-	-
Other Receipts	-	-	-	17.23	-	17.23
Sales	-	-	-	1,502,533.11	-	1,502,533.11
Tax Refunds	-	-	-	-	-	-
Total Receipts	\$35,869.63	\$37,846.49	\$73,716.12	\$9,432,206.96	\$331,573.76	\$9,763,780.72
Disbursements						
Cash Disbursements	-	-	-	-\$837,889.58	-	-837,889.58
Intra-Account Transfers	-	-35,869.63	-35,869.63	-	-331,795.38	-331,795.38
Other Disbursements	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Purchases	-	-	-	-\$38,711.53	-	-38,711.53
Tax Payments	-	-	-	-	-	-
Taxes Withheld	-	-	-	-	-	-
Wilmington Trust Fees	-	-1,976.86	-1,976.86	-	-8,239.67	-8,239.67
Total Disbursements	-	-\$37,846.49	-\$37,846.49	-\$876,601.11	-\$340,035.05	-\$1,216,636.16
TOTAL CLOSING BALANCE	\$9,947,350.62	-	\$9,947,350.62	\$9,947,350.62	-	\$9,947,350.62
Net Total Payables and Receivables	-	-	-			
NET OF CASH BALANCE	\$9,947,350.62	-	\$9,947,350.62			

Opening and Total Closing Balances include holdings of cash and money market funds in USD currency.
Pending purchases, pending sales and foreign currency holdings are not included.

Asset Allocation

 0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
 October 01, 2024 - October 31, 2024

Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
Equities						
U.S. Individual Equities	-	\$0.68	\$15,310.37	-\$15,309.69	-	\$0.68
Total Equities	-	\$0.68	\$15,310.37	-\$15,309.69	-	\$0.68
Other						
Privately Held Partnership	31.03	4,474,660.34	2,850,383.02	1,624,277.32	-	4,474,660.34
Total Other	31.03%	\$4,474,660.34	\$2,850,383.02	\$1,624,277.32	-	\$4,474,660.34
Cash & Equivalents						
Taxable	68.97	9,947,350.62	9,947,350.62	-	39,817.34	9,987,167.96
Total Cash & Equivalents	68.97%	\$9,947,350.62	\$9,947,350.62	-	\$39,817.34	\$9,987,167.96
TOTAL PRINCIPAL ASSETS	100.00%	\$14,422,011.64	\$12,813,044.01	\$1,608,967.63	\$39,817.34	\$14,461,828.98

Income Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
No investments held at this time						
TOTAL ASSETS	100%	\$14,422,011.64	\$12,813,044.01	\$1,608,967.63	\$39,817.34	\$14,461,828.98

Equity Overview

107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

October 01, 2024 - October 31, 2024

Equity Analysis

Please refer to the Glossary of Investment Terms for full definition of statistics presented on this page

Summary

Asset Class	Closing Market Value	Total Equity (%)
U.S. Individual Equities	\$0.68	100%
TOTAL	\$0.68	100%

U.S. Individual Equity Sector Allocation

Sector	Closing Market Value	Total Sectors (%)
Communication Services	-	-
Consumer Discretionary	-	-
Consumer Staples	-	-
Energy	-	-
Financials	\$0.68	100%
Health Care	-	-
Industrials	-	-
Information Technology	-	-
Materials	-	-
Real Estate	-	-
Utilities	-	-
TOTAL	\$0.68	100%

U.S. Individual Equity Sector Exposure reflects individual equities only and does not look through to holdings within mutual funds or other commingled vehicles.

Holdings Detail - Principal

107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Financials									
FIRST REPUBLIC BANK/SAN FRAN Market Cap: SMALL VALUE Ticker: FRCB; CUSIP: [REDACTED]	85	\$0.01	\$0.68	\$15,310.37	-\$15,309.69	-	-	-	-
Total Financials			\$0.68	\$15,310.37	-\$15,309.69	-	-	-	-
Total U.S. Individual Equities			\$0.68	\$15,310.37	-\$15,309.69	-	-	-	-
TOTAL EQUITIES			\$0.68	\$15,310.37	-\$15,309.69	-	-	-	-

Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Privately Held Partnership								
ARES CAPITAL EUROPE IV (D) LEVERED FEEDER CUSIP: [REDACTED]	-	-	\$596,370.20	\$596,370.20	-	-	-	4.14%
MONARCH CAPITAL PARTNERS OFFSHORE V LP CUSIP: [REDACTED]	-	-	640,168.48	571,300.50	68,867.98	-	-	4.44
MONARCH OPPORTUNISTIC REAL ESTATE FUND 1-B LP CUSIP: [REDACTED]	-	-	414,185.66	400,682.48	13,503.18	-	-	2.87
PRIVATE EQUITY VII OFFSHORE, L.P. CUSIP: [REDACTED]*	-	-	457,416.00	400,794.83	56,621.17	-	-	3.17

*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

**WILMINGTON
TRUST****Holdings Detail - Principal**

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

October 01, 2024 - October 31, 2024

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
STEPSTONE PRIVATE ACCESS PARTNERSHIP, LP CUSIP: [REDACTED] *	-	-	\$2,366,520.00	\$881,235.01	\$1,485,284.99	-	-	16.41%
Total Privately Held Partnership			\$4,474,660.34	\$2,850,383.02	\$1,624,277.32	-	-	31.03%
TOTAL OTHER			\$4,474,660.34	\$2,850,383.02	\$1,624,277.32	-	-	31.03%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
FEDERATED HERMES US TREASURY CASH RESERVES CLASS IS Ticker: UTIXX; CUSIP: [REDACTED]	9,947,350.62	\$1.00	\$9,947,350.62	\$9,947,350.62	-	\$39,817.34	\$463,546.54	-	4.66%	68.97%
Total Taxable Money Market Funds			\$9,947,350.62	\$9,947,350.62	-	\$39,817.34	\$463,546.54	-	4.66%	68.97%
Total Taxable			\$9,947,350.62	\$9,947,350.62	-	\$39,817.34	\$463,546.54	-	4.66%	68.97%
TOTAL CASH & EQUIVALENTS			\$9,947,350.62	\$9,947,350.62	-	\$39,817.34	\$463,546.54	-	4.66%	68.97%

Total Principal Portfolio			\$14,422,011.64	\$12,813,044.01	\$1,608,967.63	\$39,817.34	\$463,546.54			100%
Accrued Income			\$39,817.34							
Total Principal Market Value w/ Accrued Income			\$14,461,828.98							

*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

Holdings Detail - Income

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

October 01, 2024 - October 31, 2024

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
No investments held at this time										
Grand Total			\$14,422,011.64	\$12,813,044.01	\$1,608,967.63	\$39,817.34	\$463,546.54			100%
Accrued Income			\$39,817.34							
Grand Total Market Value w/ Accrued Income			\$14,461,828.98							

Activity Detail

 0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
 October 01, 2024 - October 31, 2024

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
OPENING BALANCE					\$9,911,480.99	-
10/01/2024	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED HERMES US TRSY CASH RES IS UNITS DUE 2024-09-30	-	-	-	\$37,846.49
10/07/2024	Wilmington Trust Fees	FEE PAYMENT-DIRECT DEBIT (INC) COLLECTED Fee Payment 1040107.I Arrears Flat Fee Period Ending Balance 7/1/2024 to 9/30/2024 \$ -75.00 1.00 at 300.00 = \$ 75.00 Issue Maintenance Fee 7/1/2024 to 9/30/2024 \$ -343.75 5.00 at \$ 275.00 = \$ 343.75 Arrears Market Value Fee 7/1/2024 to 9/30/2024 \$ -1,438.11 14,381,073.30 at 4.00 BPS = \$ 1,438.11 Transaction Fee Sum Value for the Period 7/1/2024 to 9/30/2024 \$ -120.00 6.00 at \$ 20.00 = \$ 120.00 100.00000 % allocation of total fee: 1,976.86	-	-	-	-1,976.86
10/31/2024	Intra-Account Transfers	CASH DISBURSEMENT TRANSFER FROM INCOME TO PRINCIPAL OF ACCOUNT 1040107 TRANSFER FROM INCOME TO PRINCIPAL	-	-	-	-35,869.63
10/31/2024	Intra-Account Transfers	CASH RECEIPT TRANSFER FROM INCOME OF TO PRINCIPAL OF ACCOUNT 1040107 TRANSFER FROM INCOME TO PRINCIPAL	-	-	35,869.63	-
CLOSING BALANCE					\$9,947,350.62	-

Activity Detail0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024**Realized Gain / Loss Detail**

Transaction Description	Disposition Date	Quantity	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Realized Gain/Loss
There are no realized gain/loss transactions to report for this statement period.							

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Statement Disclosures

Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is a service mark encompassing the trust and investment business of Manufacturer's & Trader's Trust Company ("M&T Bank") in providing services to this account, and of some of M&T Bank's subsidiaries and affiliates, serving individual and institutional clients. Subsidiaries and affiliates include, but are not limited to, Wilmington Trust Company (operating in Delaware only); Wilmington Trust, N.A., a national association; and Wilmington Funds Management Corp., Wilmington Trust Investment Advisors, Inc., and other registered investment adviser affiliates. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

In performing discretionary investment services for an account, M&T Bank or an affiliate may invest account assets in one or more mutual funds, including mutual funds ("Affiliated Funds") advised by investment management affiliates of M&T Bank, including Wilmington Funds Management Corporation ("WFMC") and Wilmington Trust Investment Advisors, Inc. ("WTIA") ("Affiliated Advisers").

The Affiliated Advisers, M&T Bank, and M&T Securities, Inc., another affiliate of M&T Bank (collectively "M&T") may also provide administrative and shareholder services, and services under Rule 12b-1 plans to the Affiliated Funds, and may receive compensation for those services. If M&T provides additional services to the Affiliated Funds, it would be entitled to receive additional

compensation from those funds. The compensation for services provided to the Affiliated Funds is determined by the Board of Trustees that governs each Affiliated Fund, and is subject to change from time to time in the discretion of such Board of Trustees.

Currently, WFMC, in its capacity as investment adviser to the Affiliated Funds, is entitled to receive annual advisory fees between 0.45% and 0.95%. WFMC compensates WTIA directly for sub-advisory services provided to the Affiliated Funds. In its capacity as co-administrator of the Wilmington Funds, WFMC is currently entitled to receive annual co-administration fees from the Wilmington Funds as follows: 0.04% on the first \$5 billion; 0.03% on the next \$2 billion; 0.025% on the next \$3 billion; and 0.018% on assets in excess of \$10 billion. All fees are calculated based on average daily assets.

M&T Bank may be entitled to receive an annual shareholder services fee of up to 0.25% with respect to the assets of certain accounts invested in the Wilmington Funds. If M&T Bank or an affiliate has investment discretion over an account, then an account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing fees when account assets are invested in an Affiliated Fund. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee.

Please consult a current prospectus, available at www.wilmingtonfunds.com, for the relevant Affiliated Fund or contact your Relationship Manager for additional information.

WTIA maintains updated disclosure information on Form ADV Part 2, the Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The Disclosure Brochure is available to all clients of WTIA upon request by contacting WTIA at (410)

Investment products, included affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other governmental agency, are not deposits of or other obligations of or guaranteed by Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

Statement Disclosures *(continued)*

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

If we are managing the assets in this account, please contact your Relationship Manager if there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your Relationship Manager if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value
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Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds — non-rated bonds are excluded — it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks—including the risk of default of individual issues— may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better

Glossary0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
October 01, 2024 - October 31, 2024**Glossary** *(continued)*

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CORPORATE ACCOUNT SUMMARY										
Previous Balance	+	Purchases & Cash Advances	+	Total Fees	-	Credits	-	Payments	=	New Balance
\$3,145.28		\$15,984.83		\$0.00		\$0.00		\$3,145.28		\$15,984.83

ACCOUNT MESSAGES

\$15,984.83 will be deducted from your account and credited as your automatic payment on 11/11/2024.

CORPORATE ACCOUNT ACTIVITY				
COLLEGE OF SAINT ROSE XXXX-XXXX-XXXX-3863			TOTAL CORPORATE ACTIVITY -\$3,145.28	
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/10	10/10		AUTOPAYMENT DEDUCTION	3,145.28 -

CARDHOLDER SIGNATURE _____ DATE _____ MNGR _____

For customer service, call
toll free (800) 443-8671.
Outside the US and Canada, call
(716) 635-4152.

Account ID: 80000003837

To write M & T Bank regarding:
Billing errors: P.O. BOX 4028, Buffalo, NY 14240-4028
Payments: P.O. BOX 62120, Baltimore, MD 21264-2120
Lost/Stolen: 1100 WEHRLE DR., 2ND FLOOR, Buffalo, NY 14221

Visit us on the web at www.mtb.com

For Visa benefits and
referral services, call
the Visa assistance
Center at (800) VISA-911.

M & T BANK
P.O. BOX 4028
BUFFALO NY 14240-4028

Remit to: M & T BANK
P.O. BOX 62120
BALTIMORE MD 21264-2120

COLLEGE OF SAINT ROSE
ATTN: VALERIE MYERS
432 WESTERN AVE
ALBANY NY 12203-140032

Account Number XXXX-XXXX-XXXX-3863

Payment Due Date 11/11/24

New Balance Due \$15,984.83

Amount Enclosed

\$

PLEASE DO NOT REMIT PAYMENT
YOUR PAYMENT WILL AUTOMATICALLY BE
DEDUCTED FROM YOUR BANKING ACCOUNT

0000001598483 80000003837IIIIII



COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

NOTICE OF BILLING RIGHTS

This notice contains important information about your rights under federal law. In this Notice, "you" refers to Client as defined in the Agreement, and "us" refers to M&T Bank.

UNAUTHORIZED USE OF VISA® CORPORATE AND PURCHASING CARDS

You may be liable for any unauthorized use of any Card issued by us for use with any Visa® Account we open for you. You will not be liable for any unauthorized use that occurs after you notify M&T Bank orally or in writing, of any loss, theft or possible unauthorized use of the Card. You can do so by writing M&T Bank, P.O. Box 4028, Buffalo, New York 14240-4028, Attention: Visa® Investigations, or by telephoning 1-800-443-8671. Except as provided in Section 26 of the Agreement, your liability for unauthorized use of the Card will not exceed \$50.

Please be advised that full payment of all outstanding balances remains due, even while we investigate your unauthorized use claim, and failure to pay in full by the due date may result in delinquency charges per your Agreement with us. We will credit any payments made upon conclusion of our investigation of the unauthorized use claim, to the extent of the proper amount due back to you.



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
CSR VENDOR PAYMENTS		ACCOUNT NUMBER XXXX-XXXX-XXXX-8343		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$116.28	\$0.00	\$0.00	\$0.00	\$116.28
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/03	10/04	██████████	ALBANY WATER BOARD 518-434-5300 NY MCC: 4900 MERCHANT ZIP: 12204 ORDER NUMBER: ██████████ LOCAL TAX: 8.61 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	116.28

CARDHOLDER ACTIVITY				
DEBRA LEE POLLEY		ACCOUNT NUMBER XXXX-XXXX-XXXX-7290		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$14,419.00	\$0.00	\$0.00	\$0.00	\$14,419.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	10/02	██████████	TSI 877-8657686 PA MCC: 8099 MERCHANT ZIP: 19034 ORDER NUMBER: 97374540 LOCAL TAX: 13.91 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	231.95
10/07	10/09	██████████	DIGICERT 801-7019681 UT MCC: 5734 MERCHANT ZIP: 84043	980.00
10/09	10/10	██████████	TIMESUNION SUBSCRIPTIO 518-454-5454 NY MCC: 5968 MERCHANT ZIP: 12203 ORDER NUMBER: ██████████ LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0 DEST. POSTCODE: 12203-1400	19.96
10/10	10/14	██████████	RAGONESE IMPORTS ALBANY NY MCC: 5499 MERCHANT ZIP: 12208	394.60
10/12	10/14	██████████	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 ORDER NUMBER: ██████████ LOCAL TAX INDICATOR: 0 NAT. TAX INDICATOR: 0	310.00
10/15	10/16	██████████	RAGONESE IMPORTS ALBANY NY	100.78



COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
DEBRA LEE POLLEY			ACCOUNT NUMBER XXXX-XXXX-XXXX-7290	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$14,419.00	\$0.00	\$0.00	\$0.00	\$14,419.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/17	10/18	██████████	MCC: 5499 MERCHANT ZIP: 12208 THE SOURCING GROUP 800-850-4204 CA	173.71
10/30	10/30	██████████	MCC: 8999 MERCHANT ZIP: 92656 LOCAL TAX INDICATOR: 0 NAT. TAX INDICATOR: 0 BRAILLE WORKS INTERNAT 813-654-4050 FL	12,208.00
			MCC: 5111 MERCHANT ZIP: 33584 ORDER NUMBER: 000000000000000000 LOCAL TAX: 851.72 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	

CARDHOLDER ACTIVITY				
LISA THOMSON			ACCOUNT NUMBER XXXX-XXXX-XXXX-2527	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$5.25	\$0.00	\$0.00	\$0.00	\$5.25
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/15	10/16	██████████	ALBANY PARKING AUTHORITY ALBANY NY	5.25
			MCC: 7523 MERCHANT ZIP: 12207 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0	



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
MARCIA WHITE			ACCOUNT NUMBER XXXX-XXXX-XXXX-1817	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$379.25	\$0.00	\$0.00	\$0.00	\$379.25
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/02	██████████	STEWARTS SHOP 101 SARATOGA SPRING MCC: 5542 MERCHANT ZIP: 12866 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.76 FUEL ONLY: 1 GROSS PRICE: 61.00 ODO: 0000000	61.00
10/03	10/07	██████████	HOFFMAN CARWASH (ALBANY ALBANY NY MCC: 7542 MERCHANT ZIP: 12206	15.12
10/12	10/14	██████████	SUNOCO 8000651202 ALBANY NY MCC: 5542 MERCHANT ZIP: 12203 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 4.10 FUEL ONLY: 1 GROSS PRICE: 65.12 ODO: 0000000	65.12
10/28	10/29	██████████	NYTIMES 800-698-4637 NY MCC: 5968 MERCHANT ZIP: 10018 ORDER NUMBER: 000000000000000000 LOCAL TAX: 2.07 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	28.00
10/28	10/29	██████████	EXXON WESTERN AVE. BBE INALBANY NY MCC: 5542 MERCHANT ZIP: 12203 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.75 FUEL ONLY: 1 GROSS PRICE: 63.13 ODO: 0000000	63.13
10/29	10/30	██████████	SP CLEARLY YOURS GIF 151-87831212 NY MCC: 5399 MERCHANT ZIP: 12110	146.88

CARDHOLDER ACTIVITY				
2019 CHEV TRAVERSE			ACCOUNT NUMBER XXXX-XXXX-XXXX-9587	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$191.71	\$0.00	\$0.00	\$0.00	\$191.71
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	10/01	██████████	EXXON XTRAMART ALBANY NY	49.08



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
2019 CHEV TRAVERSE			ACCOUNT NUMBER XXXX-XXXX-XXXX-9587	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$191.71	\$0.00	\$0.00	\$0.00	\$191.71
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/14	10/15	██████████	MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 49.08 ODO: 0000000 EXXON XTRAMART ALBANY NY	48.58
10/21	10/22	██████████	MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 48.58 ODO: 0000000 EXXON XTRAMART ALBANY NY	64.05
10/27	10/28	██████████	MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 64.05 ODO: 0000000 EXXON XTRAMART ALBANY NY	30.00
			MCC: 5541 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 30.00 ODO: 0000000	

CARDHOLDER ACTIVITY				
2021 CHEV TRAVERSE			ACCOUNT NUMBER XXXX-XXXX-XXXX-0568	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$873.34	\$0.00	\$0.00	\$0.00	\$873.34
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/02	██████████	EXXON XTRAMART ALBANY NY	45.71
			MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 45.71 ODO: 0000000	
10/04	10/07	██████████	EXXON XTRAMART ALBANY NY	40.65
			MCC: 5542 MERCHANT ZIP: 12208	



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
2021 CHEV TRAVERSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-0568	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$873.34	\$0.00	\$0.00	\$0.00	\$873.34
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/04	10/07		SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 40.65 ODO: 0000000 HOFFMAN CARWASH (ALBAN ALBANY NY MCC: 7542 MERCHANT ZIP: 12206	21.60
10/07	10/08		SUNOCO 8000731802 ALBANY NY MCC: 5542 MERCHANT ZIP: 12206	43.43
10/07	10/08		SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.30 FUEL ONLY: 1 GROSS PRICE: 43.43 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208	50.00
10/09	10/10		SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 50.00 ODO: 0000000 DENOYER CHEVROLET ALBANY NY MCC: 5511 MERCHANT ZIP: 12205	236.47
10/08	10/10		HOFFMAN CARWASH (ALBAN ALBANY NY MCC: 7542 MERCHANT ZIP: 12206	27.00
10/09	10/10		EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208	42.68
10/11	10/14		SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 42.68 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208	39.22
10/11	10/14		SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 39.22 ODO: 0000000 HOFFMAN CARWASH (ALBAN ALBANY NY MCC: 7542 MERCHANT ZIP: 12206	27.00
10/12	10/14		EXXON WESTERN AVE. BBE INALBANY NY MCC: 5541 MERCHANT ZIP: 12203 ORDER NUMBER: 90G00000 LOCAL TAX: 1.22 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0 MERCH ORDER #: 3000 SERV: S UNIT OF MEASURE: G	46.48



COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$300,000.00	\$284,015.17	31	10/31/24

CARDHOLDER ACTIVITY				
2021 CHEV TRAVERSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-0568		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$873.34	\$0.00	\$0.00	\$0.00	\$873.34
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/14	10/15		FUEL TYPE: 01 UNIT COST: 3.30 FUEL ONLY: 3 GROSS PRICE: 30.00 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G	54.14
10/17	10/18		FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 54.14 ODO: 0000000 EXXON SAI ENERGY ALBANY NY MCC: 5541 MERCHANT ZIP: 12206 SERV: S UNIT OF MEASURE: G	59.22
10/19	10/21		FUEL TYPE: 01 UNIT COST: 3.38 FUEL ONLY: 1 GROSS PRICE: 59.22 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G	35.42
10/22	10/23		FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 35.42 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G	47.00
10/25	10/28		FUEL TYPE: 01 UNIT COST: 3.20 FUEL ONLY: 1 GROSS PRICE: 47.00 ODO: 0000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 SERV: S UNIT OF MEASURE: G	57.32